UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

CERVECERIA MODELO, S.A. DE C.V. and MARCAS MODELO, S.A. DE C.V.,

Plaintiffs,

-against-

Civil Action No. 07 CIV 7998

USPA ACCESSORIES LLC d/b/a CONCEPT ONE ACCESSORIES,

Defendant.

EXPERT REPORT OF RONALD G. VOLLMAR

I have been retained by the law firm K&L Gates LLP, on behalf of its clients Cerveceria Modelo, S.A. de C.V. ("Modelo") and Marcas Modelo, S.A. de C.V. ("Marcas Modelo") (collectively, the "Plaintiffs"), to evaluate economic damages, if any, in this matter. The Plaintiffs have alleged, among other things, that USPA Accessories LLC d/b/a Concept One Accessories ("Concept One") infringed its registered Corona Trademarks. I understand that Plaintiffs also contend that Concept One failed to pay royalties on certain approved products. Concept One has counterclaimed that the Plaintiffs allegedly breached its license agreement and allegedly tortiously interfered with Concept One's contractual relationships.

I am a Managing Director of UHY Advisors FLVS ("UHY") and Co-Leader of the firm's Intellectual Property Services Practice. I hold a Bachelors of Science in Business Administration (Major - Finance) and a Master of Accountancy degree from Bowling Green State University

Expert Report of Ronald G. Vollmar July 29, 2008 Page 2 of 9

and hold the following designations: Certified Public Accountant: Chartered Financial Analyst: Certified Valuation Analyst; Certified Fraud Examiner and Accredited in Business Valuations. My qualifications and selected experience are reflected in my resume which is at Exhibit I. Listings of my testimony experience during at least the past four years and of my publications during at least the past ten years are included at Exhibits II and III, respectively. UHY is being compensated for time I devote to this engagement at the rate of \$525 per hour. UHY's fees are not contingent upon either the outcome of the litigation or the conclusions expressed herein.

My expert report is based upon information reviewed to date and I reserve the right to supplement my report if additional information becomes available.

SUMMARY OF OPINIONS:

- Concept One's revenues from the sale of allegedly infringing products was \$4,336.034.
- Concept One's profit from the sale of allegedly infringing products was \$1,581,976.
- Concept One failed to pay Marcas Modelo royalties on non-infringing products of \$3,021.
- Components of Concept One's claim of damages as indicated in its July 29, 2008 supplemental damage calculation1 and of the items included in its November 30, 2007 letter regarding damages² are unsupported and speculative.

INFORMATION CONSIDERED

A list of material that has been reviewed is attached as Exhibit IV.

BACKGROUND

Modelo produces and sells various brands of beer including Corona Extra and Corona Light beer.3 Marcas Modelo is an affiliate of Modelo and is the authorized licensor of the Corona

¹ Letter dated July 29, 2008 from Mr. Ira Tokayer, attorney for Concept One, to Ms. Joanna Diakos of K&L Gates.

² Letter dated November 30, 2007 from Mr. Ira Tokayer, attorney for Concept One, to Ms. Joanna Diakos of K&L Gates.

³ Complaint, page 3.

Expert Report of Ronald G. Vollmar July 29, 2008 Page 3 of 9

trademarks in the United States and Canada.⁴ Concept One is a New York based company that sells licensed products in various industries such as fashion, sports and entertainment.⁵

Effective January 1, 2007, Marcas Modelo entered into a license agreement with Concept One.⁶ Under the license, which had an initial term of one year,⁷ Marcas Modelo granted Concept One the limited, revocable, non-exclusive authorization and license to use the trademarks and related designs specified in the agreement in the manufacture, sale and distributions of hats, headware, beanies, umbrellas, flip-flops and t-shirts, but only in such form and manner as approved in advance by Marcas Modelo ("Marcas Modelo License").⁸ Under the Marcas Modelo License, Concept One agreed to pay Marcas Modelo a royalty of 8% of net sales of licensed products.⁹ Marcas Modelo terminated the license agreement by a letter dated July 26, 2007.¹⁰ Under the license, Concept One was permitted to sell approved products, under certain circumstances, for a three month period after the termination date (the "Marcas Modelo Sell-off Period").¹¹ However, I understand that Plaintiffs allege that Concept One was not in full compliance with the terms of the license and, therefore, the Sell-off Period did not apply.

Prior to 2007, Procermex, Inc. ("Procermex") was Modelo's authorized licensor. Concept One had a license with Procermex to use certain of Modelo's licensed trademarks which expired on December 31, 2006 ("Procermex License"). Under the Procermex license, Concept One had the right to sell approved products in its inventory at December 31, 2006 until March 31, 2007 ("Procermex Sell-off Period"). Procermex subsequently extended the sell-off period until June 30, 2007. 13

⁴ Ibid.

⁵ http://www.concept1.com

⁶ License Agreement between Marcas Modelo and Concept One.

⁷Section 4.4 of License Agreement between Marcas Modelo and Concept One

⁸ Section 2.1 of License Agreement between Marcas Modelo and Concept One.

⁹ Section 4.1 of Marcas Modelo License.

¹⁰ Letter dated July 26, 2007 from Mr. Darren W. Saunders of K&L Gates to Mr. Bernie Hafif, Chief Financial Officer of Concept One.

¹¹ Per Section 11.1 of Marcas Modelo license.

¹² Per Section 11.1 of Procermex License.

¹³ Per letter dated November 26, 2007 from Mr. Jose Maria Arreola, President of Procermex to Mr. Bernie Hafif of Concept One.

Expert Report of Ronald G. Vollmar July 29, 2008 Page 4 of 9

The Plaintiffs have alleged that Concept One infringed Modelo's licensed trademarks by selling Corona-branded products bearing designs which were never approved by Marcas Modelo or by selling products containing licensed trademarks that were not authorized under the license.¹⁴

WORK PERFORMED:

Economic damages in trademark infringement matters can be determined using a variety of methods including the disgorgement of the infringer's profits. When this remedy is selected, the trademark owner generally has the burden of proving the infringer's sales of the infringing products while the alleged infringer has the burden of proving any costs or expenses to deduct.

Economic damages with respect to breach of contract and tortious interference can be determined using a number of methodologies, including lost profits. Each of these methods is designed to measure the loss sustained by the party alleging the breach (in this case, Concept One).

- Concept One's profits from infringing sales:
 - o Determination of infringing sales -

We obtained listings of Concept One's 2007 sales (the "Initial Sales Report")¹⁵ and its inventory at January 8, 2007 (the "Inventory Report").¹⁶ Concept One has recently produced a revised report of its 2007 sales ("Revised Sales Report").¹⁷ All 2007 sales of products utilizing designs that were not approved by Marcas

¹⁴ Complaint, paragraphs 31 and 3.

¹⁵ Per Tab B of Concept One's Response and Objections to Plaintiff's First Set of Interrogatories to Defendant.

¹⁶ E-mail from Sam Hafif of Concept One to Juan Fernandez of Marcas Modelo dated January 28, 2007. Although Concept One was required to provide an inventory listing as of December 31, 2006, it did not do so. Because this listing was in close proximity to December 31, 2006, the products listed on this report were assumed to have been in inventory as of December 31, 2006.

¹⁷ Produced as an attachment to an e-mail dated July 29, 2007 from Mr. Ira Tokayer, attorney for Concept One, to Ms. Joanna Diakos of K&L Gates.

Expert Report of Ronald G. Vollmar July 29, 2008 Page 5 of 9

Modelo¹⁸ and all 2007 sales of all products made subsequent to July 26, 2007 were considered "Unapproved Sales". To determine infringing sales, we deducted from Unapproved Sales any sales made during the period January 1, 2007 through June 30, 2007 (the Procermex Sell-off Period, as extended) of quantities that did not exceed quantities per the Inventory Report. See Exhibit VI. As shown in Exhibit V.1, Concept One's revenues from infringing sales total \$4,336,034.

Determination of Concept One's Profit from Infringing Sales –

On July 30, 2007, Concept One provided to K&L Gates, copies of certain financial information. Although we have not completed our review of these documents, for purposes of this report we have used information from them to determine Concept One's profit from infringing sales. We are continuing to review this recently produced information and will amend our calculations if considered necessary as a result of our review or the receipt of additional information.

Concept One's financial information indicates that its cost of sales and variable costs associated with sales of Corona licensed products approximate 52.8% and 9.7% of revenues, respectively. Based upon the descriptions of costs and expenses included in these categories, these appear to represent all of the incremental costs which should be deducted from revenues to determine Concept One's profit. Additionally, Concept One paid \$44,037 of royalties on certain infringing sales. Accordingly, we applied the aggregate of these costs to the revenues from infringing sales of \$4,336,034 to arrive at Concept One's profit of \$1,581,976 (See Exhibit V).

¹⁸Legal counsel informed us that designs approved by Marcas Modelo were as follows: 2004, 2018, 4001, 6007 and 2174.

Expert Report of Ronald G. Vollmar July 29, 2008 Page 6 of 9

It should be noted that no fixed costs have been allocated to revenues from infringing sales. It would be inappropriate to allocate such costs, since they would have been incurred by Concept One regardless of the infringing sales. Concept One's profit was increased by the \$1,581,976 calculated above due to the sale of the allegedly infringing products.

• Royalties owed to Marcas Modelo:

We compared sales per the Sales Report to sales included in the various royalty reports provided to Marcas Modelo by Concept One and noted that non-infringing sales totaling \$38,929 were not included. Such sales included both June sales of unapproved products which quantities did not exceed those per the Inventory Report and all sales of approved products made after June 30, 2007 (Concept One did not pay royalties on any approved sales made from July 1, 2007 through July 26, 2007 (the date the Marcas Modelo license was terminated). Accordingly, Concept One owes royalties totaling \$3,021 to Marcas Modelo. See Exhibit VII.

Concept One's Alleged Counterclaim Damages:

We reviewed information provided by Concept One relating to its current calculation of its alleged damages. These damages are outlined letters dated July 29, 2008 and November 30, 2007 from Mr. Ira Tokayer, attorney for Concept One, to Ms. Joanna Diakos of K&L Gates. These letters indicate that Concept One's damages include the following:

Lost profits for lost 2007 headwear and bag sales of approximately \$4.6 million.
 This amount is derived from the underlying assumption that reduction of licensees in 2007 to 18 from 69 in 2006 would have caused Concept One's 2006 revenues

¹⁹ It is my understanding that Concept One was not in compliance with section 11.1 of the license agreement and therefore, was not permitted to sell off their remaining inventory.

Expert Report of Ronald G. Vollmar July 29, 2008 Page 7 of 9

from sales of headwear and bag totaling approximately \$4 million to increase four-fold to \$16 million in 2007. Concept One then reduces the \$16 million by the \$4.5 million of actual revenues from the sale of headwear and bags and reduces the resultant "lost revenues" of \$11.5 by 60% to account for the cost of sales and variable costs (cost of sales of approximately 50% and variable costs of approximately 10%) to arrive at lost profits of approximately \$4.6 million.

- The following cancelled orders:
 - Spencer's' in the approximate amount of \$57,408
 - Spencer's' in the approximate of \$359,424
 - Wal-Mart Stores' in the approximate amount of \$38,000
 - Wal-Mart Stores' in the approximate of \$680,476
 - Wal-Mart Stores' order in the approximate amount of \$3,500,000 (item included in both the November 30,2007 letter and the July 29, 2008 letter)
 - Sears' order in the approximate amount of \$12,958
 - Kohl's order in the approximate amount of \$32,000
- To claim a four-fold increase in headwear and bag sales for 2007, Concept One implicitly relies upon a number of unsupported assumptions, certain of which are known to be incorrect. Examples of these unsupported assumptions include the following:
 - A reduction in the number of licensees would, by itself, result in a proportional increase in Concept One's sales.
 - Concept One was authorized to sell bags in 2007. We understand that Concept One was not authorized to sell bags in 2007.
 - All 2007 Corona licensees authorized to sell headwear and bags had the same access to the customers of the 2006 Corona licensees authorized to sell headwear and bags. Concept One has provided no indication that this was true.

Expert Report of Ronald G. Vollmar July 29, 2008 Page 8 of 9

- There was no sell-off period for 2006 Corona licensees that were authorized to sell headwear and bags. We understand that most, if not all, 2006 Corona licensees were permitted to sell items in inventory at December 31, 2006 through June 30, 2007.
- o It should be noted that Concept One's projected sales for 2007 were less than 37% of the \$16 million assumed in its current damage calculation. In projections made early in 2007, Concept One projected net sales of approximately \$5.9 million for all categories of Corona licensed products, ²⁰ not just for headwear and bags.
- We reviewed Concept One's deduction for incremental costs, based upon the financial information provided. In its calculation of lost profits, Concept One assumes that cost of sales approximates 50% of revenues. Its own financial information indicates that that percentage is understated and should be 52.7%. The assumed 10% for incremental costs approximates the 9.7% indicated by the financial information provided. Concept One, however, fails to include the 8% royalty applicable to any sales of Corona licensed products. If the additional sales of Corona products were made, that royalty would have been due to Marcas Modelo. Accordingly, the total incremental costs which should be deducted from any lost revenues are 70.4% rather than the 60% assumed by Concept One.
- As noted above, the assumptions underlying Concept One's claimed four-fold increase in revenues is unsupported. Accordingly, the lost profits are speculative.
- With respect to the cancelled orders noted in Mr. Tokayer's November 30, 2007 letter, these amounts represent potential gross revenues and Concept One's cost of goods sold, variable costs and royalty expenses have not been applied.
- Mr. Jack Gindi, Concept One Sales Manager responsible for Wal-Mart, stated in his deposition that the Wal-Mart order for Corona branded hats and tee shirts (which totaled \$680,476 in sales value) was actually sold to Dollar General.²¹
- Certain of the cancelled orders include orders for headwear and, accordingly, appear to overlap with the damages claimed in Mr. Tokayer's July 29, 2008 letter.
- Accordingly, the amounts included in Mr. Tokayer's November 30, 2007 letter relating to cancelled orders are overstated and speculative.

²⁰ Exhibit 17 to deposition of Bernie Hafif.

²¹ Deposition of Jack Gindi, page 186.

Expert Report of Ronald G. Vollmar July 29, 2008 Page 9 of 9

o Mr. Tokayer's letter of July 29, 2008 indicates that Concept One reserves the right to supplement its damage calculation. Consequently, we also reserve the right to supplement this report should additional information be provided.

* * * * * *

Respectfully submitted,

UHY ADVISORS, INC.

Forensic, Litigation and Valuation Services

Rould D. Vollman

Ronald G. Vollmar

RONALD G. VOLLMAR rvollmar@uhy-us.com

Ron is a Managing Director of UHY Advisors FLVS. Inc. He is also a Partner with UHY LLP, a licensed CPA firm, and is a licensed CPA in the state of Texas. Ron is also a Certified Fraud Examiner and holds the Chartered Financial Analyst and Accredited in Business Valuation designations.



Professional Experience:

Includes the management of a wide variety of litigation, bankruptcy, valuation, audit and internal control review engagements; specializing in serving the oil and gas, retail financial services and manufacturing sectors of the economy

Background:

- Received his Master of Accountancy and his B.S. in Business Administration with a major in finance from **Bowling Green State University**
- Joined the firm in 2000
- Intecap, Inc., Houston, Texas, 1999-2000 Managing Director
- PricewaterhouseCoopers, Houston, Texas, 1972-1999 Partner

Active and Prior Professional Memberships:

- American Institute of Certified Public Accountants
- Texas Society of Certified Public Accountants
- CFA Institute
- Houston Society of Financial Analysts
- Licensing Executives Society
- Association of Certified Fraud Examiners
- Intellectual Property Owners Association

Selected Professional Publications:

- "Analyzing Chapter 11 Filings", Chapter 21 of Workouts & Turnarounds by Dominic DiNapoli, Sanford C. Singoloff and Robert F. Cushman.
- "Preparation and Use of Forecasts", Chapter D2 of Corporate Controller's Manual edited by Paul J. Wendell.
- "Arbitration v. Litigation: Difference Could Be In Cost" in the May 1995 issue of the Houston Business Journal, co-authored by Carmen R. Eggleston.
- "All You Ever Wanted To Know About Royalty Audits" in the February 1996 issue of The Law Works, coauthored by Vince Gulati.
- "Thinking About Intellectual Property: Vast Potential, Management Required" in the June 1996 issue of PW Review, co-authored by Walter Bratic.
- "Litigators and Damage Experts Keys To A Good Relationship" in the May 2001 issue of Texas Lawyer.

RONALD G. VOLLMAR

Page 2

Selected Professional Publications (continued):

- "Intellectual Property/Technology Law: Patent Licenses" in the May 18, 2001 issue of the Houston Business
 Journal.
- "Trade Secrets" in the week of May 7-13, 2004 issue of The Houston Business Journal.

Selected Engagement Experience:

- Directed litigation consulting engagement to evaluate reasonable royalties relating to the alleged infringement of copyrighted software.
- Directed litigation consulting engagement to evaluate lost profits and reasonable royalties relating to the alleged infringement of a patent relating to the design of a computer processor.
- Directed litigation consulting engagement to evaluate inventory accounting policies and practices utilized by a refining company in conjunction with litigation against an international accounting firm.
- Directed litigation consulting engagement to evaluate economic damages arising from the alleged infringement of a patent relating to knee implants.
- Directed litigation consulting engagement to evaluate alleged overcharges resulting from the sale of polypropylene catalysts.
- Directed litigation consulting engagement to evaluate lost profits and reasonable royalties resulting from the alleged infringement of a patent utilized in DNA sequencing.
- Directed litigation consulting engagement to evaluate lost profits and reasonable royalty damages arising from the alleged infringement of a patent involving a steel making process.
- Directed litigation consulting engagement to evaluate economic damages arising from the alleged infringement of a trademark used by a financial institution.
- Directed bankruptcy consulting engagement to evaluate the feasibility of the Plan of Reorganization proposed by an independent oil and gas company.
- Directed litigation consulting engagement to evaluate lost profits arising from the alleged breach of contract by a leasing company to provide support for certain accounting software.
- Directed litigation consulting engagement to evaluate lost profits and reasonable royalty damages arising from the alleged infringement of a patent involving the repair of underground sewer pipe.
- Directed litigation consulting engagement to evaluate the profitability of certain pre-need funeral contracts in connection with alleged securities fraud.
- Directed bankruptcy consulting engagement for a large retail chain to value claims made by creditors and to perform financial analyses for the debtor.
- Directed litigation consulting engagement to evaluate economic damages arising from the alleged breach of fiduciary duty by the operator of a natural gas pipeline.
- Directed valuation engagement of a chain of fast food restaurants in connection with the entity's bankruptcy.
- Directed valuation engagement to determine the value of a group of fast food restaurants.
- Directed litigation consulting engagements to assess the adequacy of audit procedures performed by two
 accounting firms in conjunction with separate litigation brought by the Federal government in connection with
 failed savings and loans.
- Directed litigation consulting engagement to evaluate energy investment credits arising from the purchase and installation of equipment at a petrochemical complex.
- Directed litigation consulting engagement to evaluate damages arising from the alleged theft of an overriding royalty interest in a Russian oil and gas proper

RONALD G. VOLLMAR

Page 3

Selected Engagement Experience (continued):

- Directed litigation consulting engagement to determine the propriety of certain accounting practices applied to calculate payments to royalty holders arising from production from oil and gas properties in Australia. Issues were arbitrated in London, England.
- Directed litigation consulting engagement to analyze cash flows in a dispute in which purchasers of limited partnership interests in certain public oil and gas income funds alleged fraud on the part of the general partner and operator. In addition, analyzed property expenditures, use of loan proceeds, commission, etc. for compliance with prospectuses.
- Directed litigation consulting engagement to analyze disclosures made in financial and other records in a dispute in which certain owners of an intrastate oil pipeline alleged fraud and self-dealing on the part of the operator.
- Directed several internal investigations for Pricewaterhouse and PricewaterhouseCoopers to assess the adequacy of audit procedures performed.
- Directed litigation consulting engagement to analyze alleged fraud and misrepresentation in conjunction with the sale of oil and gas properties.
- Directed litigation consulting engagement to determine lost profits and other damages arising from the destruction of a production platform in an offshore oil field.
- Directed litigation consulting engagement to evaluate alleged under-billing for certain offshore gas production.
- Directed litigation consulting engagement relating to the adequacy of audit procedures performed by independent accountants in their examination of an oil and gas exploration and production company.
- Directed litigation consulting engagement to determine damages relating to an alleged breach of a gasoline blending agreement.
- Directed litigation consulting engagement to analyze the profitability of an allegedly unsafe sport utility vehicle manufactured by a large foreign auto company that had been involved in the injury of a driver and passenger. Analyses were developed for consideration in assessing punitive damages.
- Directed litigation consulting engagement to evaluate lost profits and/or reasonable royalties in connection with the alleged infringement of patents relating to the production of corn seed resistant to the European Corn Borer.
- Directed litigation consulting engagement to evaluate reasonable royalties in connection with the alleged infringement of patented technology used in the manufacture of pagers.
- Directed litigation consulting engagement to determine actual rate of interest charged by an equipment manufacturer.
- Directed litigation consulting engagement to account for certain loan proceeds by a borrower.
- Directed litigation consulting engagement to assess lease and occupancy status of a medical office building.
- Directed engagement for a major integrated oil and gas company to observe and comment upon accounting and processing controls over documents relating to a shipping accident.
- Directed engagement to determine potential damages arising from the alleged wrongful termination of an employee of an international electronics firm.
- Directed engagement to assess whether a local CPA had adequately performed the procedures required in a compilation of financial statements for a gasoline distributorship.
- Served as an arbitrator in an accounting dispute arising from the spin-off of a subsidiary of a major electronics distribution company. This engagement required the analysis of company procedures and transactions, interviews with selected officers of the parties, and the review of the relevant accounting literature.

RONALD G. VOLLMAR

Page 4

Selected Engagement Experience (continued):

- Provided acquisition assistance to a foreign national oil company in an offering to purchase certain refinery, marketing and retail operations from a U.S. oil and gas company.
- Directed litigation consulting engagement to evaluate damages claimed in connection with the alleged infringement of a patent on technology used in a remote control device.
- Directed special investigation for a major corporation to determine the amount, if any, of unreported noncash employee compensation over a four year period.
- Directed litigation consulting engagement to determine lost profits suffered by a specialty advertising manufacturer due to the breach of a factoring agreement with a consumer finance company.
- Directed engagement to value approximately \$450 million of non-performing loans (primarily real estate and commercial loans in Texas, Colorado and California) of a major financial institution.
- Directed engagement to value approximately \$25 million real estate mortgage loans in connection with an acquisition of a Texas life insurance company.
- Valued approximately \$300 million non-performing loans (primarily real estate, commercial and energy loans) of a major Texas bank.
- Assisted a large public petroleum services company in its efforts to restructure approximately \$700 million of debt.
- Assisted in litigation consulting engagement in connection with a dispute involving approximately \$250 million arising from the divestiture of the Bell Operating Companies from AT&T.
- Assisted secured creditors of a major drilling contractor in evaluating sufficiency of cash flows generated from operation of specific drilling rigs to retire the company's secured debt.
- Assisted legal counsel in evaluating damages sought in a patent infringement suit against a small oil well services company and in calculating damages resulting from a counterclaim alleging antitrust violations.
- Assisted in litigation consulting engagement concerning a \$300 million international arbitration involving a domestic oil company and a foreign national oil company arising from a dispute over the interpretation of a joint venture operating agreement covering oil and gas exploration activities in Guatemala.
- Managed the audit of the exploration and production, transportation and supply and marketing segments of a major integrated oil company, including the review of FAS #69 data.
- Managed the audits of two independent oil and gas exploration and production companies.
- Senior manager on two internal control reviews, one to evaluate the effectiveness of the internal audit department of a major integrated oil company and the other to evaluate the adequacy of internal accounting controls over cash disbursements of an independent oil and gas exploration and production company.

RONALD G. VOLLMAR'S

TESTIMONY DURING THE PAST FOUR YEARS

- ➤ Case No. H-97-3641; *TruServ Corporation vs. Finger Furniture Company, Inc*; In the U.S. District Court for the Southern District of Texas
- ➤ Case No. 110,998; Accountech, Inc., et al. vs. HPSC, Inc., et al; In the 268th Judicial District Court of Fort Bend County, Texas
- > Case No. 7019800118 (Arbitration); Teco Pipeline Company vs. Valero Energy Corporation
- ➤ Cause No. 001080; Jiskoot Autocontrol, Ltd. vs. Texaco Development Corp. and Texaco, Inc., In the United States District Court for the Southern District of Texas, Houston Division
- > Case No. 51-180-00-202-98 (Arbitration); Sigmond Lefkovitz, et al vs. Nathan Wagner, et al
- ➤ Civil Action No. 1-97-CV-3299; American Combustion Incorporated, a Delaware Corporation vs. Process Technology International, Inc., a Georgia Corporation, Valery Shver, an Individual, and Terry E. Pulliam, an Individual, In the United States District Court for the Northern District of Georgia
- ➤ Cause No. H-00-2302; MFE Enterprises, Inc. vs. Tank Consultants, Inc., In the United States District Court for the Southern District of Texas, Houston Division
- No. 50 T 133 00321 00 (Arbitration); Delta Design Development, Ltd. vs. Weyerhaeuser Company
- ➤ Cause No. 2001-19511; Alamo Title Company vs. StarTex Title Company, Todd Still and Judy Crocket, In the 334th Judicial District Court of Harris County, Texas
- ➤ Cause No. 2-51-CV-148-TJW; Catmark, Inc. vs. AIG Life Insurance Co., American International Life Assurance Company of New York, and Delaware American Life Insurance Company, In the United States District Court for the Eastern District of Texas, Marshall Division
- ➤ Civil Action No. 2-03CV-0091J; *Walco International, Inc. vs. Ivy Animal Health, Inc.*; In the United States District Court for the Northern District of Texas, Amarillo Division
- ➤ Cause No. 70 166 00642 02; In the Matter of Arbitration under the Employment Arbitration Rules, American Arbitration Association Earl J. Blackwell vs. US Liquids, Inc.
- ➤ Cause No. 2001-56728; *DX Terminals vs. Bayer Corporation*, In the 152nd Judicial District Court of Harris County, Texas
- ➤ Case No. A-01-CA-478; Board of Regents, The University of Texas System on behalf of The University of Texas at Austin and Hydro-Quebec vs. Nippon Telegraph and Telephone Corporation, In The United States District Court for the Western District of Texas, Austin Division

- Civil Action No. 4-03-CV-631-A; POCO Graphite, Inc. vs. Electrodes Incorporated, Electronic Tool Company, Inc., Selaby EDM Sales Pty. Ltd. (A.C.N. 064 148 072), Selaby EDM Sales Pty. Ltd. (A.C.N. 081 522 509), Thomas Ortenburg, Paul Ortenburg, David Dudas and Mike Dudas; In the United States District Court for the Northern District of Texas, Fort Worth Division
- (Arbitration) William J. Smith vs. Imperial Sugar Company
- ➤ Civil Action No. H-02-0098; Bray International, Inc. v. Computer Associates International, Inc., In the United States District Court for the Southern District of Texas, Houston Division
- ➤ Cause No. 02-45206-H2-11; In Re: Seven Seas Petroleum, Inc., Debtor, Chapter 11 Adversary Proceeding 03-3532; Ben Floyd, Chapter 11 Trustee for Seven Seas Petroleum, Inc., Plaintiff v. Chesapeake Energy Corp., et al; In the United States Bankruptcy Court for the Southern District of Texas, Houston Division
- ➤ Cause No. 2002-65402; Westerngeco, L.L.C. v. GX Technology Corporation, Peter G. Stewart, Cathy Weber, Thomas Cheriyan, Kim Il-Tawil, and Mike Stewart; In the 113th Judicial District Court of Harris County, Texas
- ➤ Cause No. 4:04CV318DDN; Synergetics, Inc. vs. Charles Richard Hurst, Jr. and Michael McGowan; In the United States District Court for the Eastern District of Missouri, Eastern Division
- ➤ Case No. 02-39553-H1-7; IFS Financial Corporation, et al, Debtor vs. W. Steve Smith, Trustee vs. American Founders Financial Corp., American Founders Life Insurance Company, Kenneth Phillips and Wayne Schreck; In the United States Bankruptcy Court for the Southern District of Texas, Houston Division
- ➤ Cause No. GN500896; Landamerica Austin Title Company vs. Jay Southworth, Terri Morrison, Marcie Whited, Monica Isbell, Karen Burnett and Independence Title Co. f/k/a Towne & Country, Inc.; In the 201st Judicial District Court of Travis County, Texas
- ➤ Cause No. 04CV4796; Zenith Electronics Corporation vs. PDI Communications, Inc.; In the United States District Court for the Northern District of Illinois, Eastern Division
- ➤ Cause No. 01 CV 9882 (DLC), The Presbyterian Church of Sudan, et al., vs. Talisman Energy Inc. and Republic of the Sudan, In the United States District Court Southern District of New York
- ➤ Cause No. 3:06-CV-322-B; *CQ, Inc., vs. TXU Mining Company, L.P.*; In the United States District Court for the Northern District of Texas Dallas Division
- ➤ Cause No. 05C0018; Cement Lock, LLC vs. Gas Technology Institute; In the United States District Court for the Northern District of Illinois Eastern Division
- ➤ Cause No. 2006-63697; Hale Lewis and Company, Ltd., Stephen Lewis, and W. Steve Smith as Chapter 7 Trustee for the Estate of Richard Hale vs. Petrocom Energy Group, LTD., In the 164th Judicial District Court of Harris County, Texas
- ➤ Cause No. 2006-79749; National Oilwell Varco, L.P. vs. A&B Bolt & Supply, Inc., et al., In the 113th Judicial District Court of Harris County, Texas
- ➤ Cause No. D-1-GN-01-001844; Board of Regents, The University of Texas System on Behalf of The University of Texas at Austin and Hydro-Quebec vs. Nippon Telegraph and Telephone Corporation, In the 126th Judicial District Court of Travis County, Texas

RONALD G. VOLLMAR'S

PUBLICATIONS DURING THE PAST TEN YEARS

- "Analyzing Chapter 11 Filings", Chapter 21 of Workouts & Turnarounds by Dominic DiNapoli, Sanford C. Singoloff and Robert F. Cushman.
- "Preparation and Use of Forecasts", Chapter D2 of Corporate Controller's Manual edited by Paul J. Wendell.
- "Arbitration v. Litigation: Difference Could Be In Cost" in the May 1995 issue of the Houston Business Journal, co-authored by Carmen R. Eggleston.
- "All You Ever Wanted To Know About Royalty Audits" in the February 1996 issue of The Law Works, co-authored by Vince Gulati.
- "Thinking About Intellectual Property: Vast Potential, Management Required" in the June 1996 issue of PW Review, co-authored by Walter Bratic.
- "Litigators and Damage Experts Keys To A Good Relationship" in the May 2001 issue of Texas Lawyer.
- "Intellectual Property/Technology Law: Patent Licenses" in the May 18, 2001 issue of the Houston Business Journal.
- "Trade Secrets" in the week of May 7-13, 2004 issue of The Houston Business Journal.
- "Using Financial & Valuation Experts to Your Advantage in the Courtroom" presented to the New York State Bar Association on July 29, 2005.

Information Considered

Correspondence dated November 30, 2007 between Ira Daniel Tokayer and Joanna A, Diakos Re: Cerveceria Modelo, S.A. de C.V., et ano. V. USPA Accessories LLC, d/b/a Concept One Accessories, 07 CV 7998 www.concept1.com/company.asp

www.gmodelo.com.mx/index-1en.asp?go+hoy

Complaint filed September 12, 2007 - Cerveceria Modelo, S.A. de C.V., and Marcas Modelo, S.A. de C.V., against USPA Accessories LLC d/b/a/ Concept One Accessories

Defendant's Response and Objections to Plaintiff's First Set of Interrogatories to Defendant

Defendant's Response and Objections to Plaintiff's Second Set of Interrogatories to Defendant

License Agreement between Procermex and Concept One

July 26, 2007 correspondence between K&L Gates and Concept One Re: Marcas Modelo/Concept One License Agreement

January 8, 2007 Concept One Inventory report

Letter dated November 26, 2007 from Jose M. Arreola (President of Procermex) to Bernie Hafif of Concept One indicating that the sell - off period under the license agreement has been extended from March 31, 2007 to June 30, 2007

Weekly bookings by division report (9 pages of 630) dated 12/24/05

Concept One Royalty Reports from June 2004 - June 2007

2007 License Agreement between Marcas Modelo and Concept One

Second Amended Answer and Counterclaims and Jury Demand

Amended Answer and Counterclaims and Jury Demand

Defendant's Response and Objections to Plaintiff's First Set of Requests For Production of Documents

Defendant's Response and Objections to Plaintiff's Second Set of Requests For Production of Documents

June 27, 2008 Wall Street Journal Article - Modelo CEO Faces Limits of Family Firm

Helen Welsh Profit and Loss statements from April 2006 - December 2007

USPA Accessories LLC and Subsidiaries Consolidated Statement of Operations for the year ended December 31, 2007

USPA Accessories Profit and Loss statements from January 2006 - December 2007

Net Income (Loss) on 2007 Corona Sales

Schedule of Expenses for Consolidated entity and Corona

Depositions:

Deposition of Sam Hafif dated April 25, 2007 with exhibits

Deposition of Sam Hafif dated April 30, 2007 with exhibits

Deposition of Jack Gindi dated April 23, 2008

Deposition of Bernie Hafif dated June 25, 2008 with exhibits

Deposition of Jose M Arreola dated April 3, 2008

Deposition of Juan Fernandez dated April 8, 2008

Bates Numbers

Beginning	Ending	Descript	ion
Documents b	egin with: Mode	elo	
06651	-	March Royalty Report	
02325	02333	April Royalty Report	
06650	-	April Royalty Report	
02904	02912	May Royalty Report	
06649	-	May Royalty Report	

Case 1:07-cv-07998-HB-MHD Document 33-3 Filed 08/04/2008 Page 18 of 52

Exhibit IV

06658	-	June Royalty Report
08719	09090	2006 Procermex Licensee Agrements
08208	08511	2006 Licensee Royalty Reports
07395	07886	2006 Licensee Royalty Reports

Cerveceria Modelo v. Concept One Accessories Summary of Damages

Exhibit V

~ .	
Categ	ories
	•

Damages

Concept One's Profit			
Total Infringing Sales (a)			\$ 4,336,034
Less:			
Cost of Goods Sold	(b)	52.8%	2,289,426
Variable Expenses	(b)	9.7%	420,595
-		62.50%	2,710,021
Less:			
Royalties (c)			44,037
Total Costs			\$ 2,754,058
Concept One's Profit			\$ 1,581,976

Royalties Owed

In 1, 1 'C'	1 1 4 1/11	2.021
Royalty due on non-infring	and sales not renorted (b)	4 (12) 1
itojanij aao on non minnig	sing baies not reported (b)	J,021 [

Total Damages	\$ 1,584,997

- (a) See Exhibit V.1
- (b) Obtained from 2007 Corona schedule of expenses documents
- (c) -See Exhibit VI-1

Cerveceria Modelo v. Concept One Accessories 2007 Summary of Infringing Sales

Exhibit V.1

Categories	 Sales
Sales of Infringing Designs and Products (a)	
Infringing Sales - January 1, 2007 - June 30, 2007	\$ 749,829
Infringing Sales - July 1, 2007 - December 31, 2007	2,865,861
Revised Sales Report	
Infringing Sales - January 1, 2007 - December 31, 2007	720,345
Total Infringing Sales	\$ 4,336,034

Note: Concept One provided a Sales Report that totaled \$5,441,904. Subsequently, Concept One has provided a Revised Sales Report totaling \$6,173,569.

- (a) See Exhibits VI-VI-3
- (b) See Exhibit VII

Cerreceria Modelo v. Concept O	2007 Sales	Annlysis of Infringing Sales
--------------------------------	------------	------------------------------

2007	Sales (a)	\$ 84.420	84,420	2,997	9,615	17,588	177,660	29,779 106,258	313,697	97,200	97,200	50,609	2,072	9,072	9,072	2 155	718	3,192	8,299	1,995	399	270 10	26.778	14,641	17,358	04,70	1,890	2,318	4,883	6,750	2,700	11,250	73,500 31,710	105,210	1,575	4,830	630 9,660	2,625	2,625	1.132	3,419	693 5.244	6,930	2,772	73,500	105,210
Approved Sales	7/1/07-7/26/07																																													
Approved Sales	1/1/07 - 6/30/07									;	32,400	15,336																																		
Infringing Sales	7/1/07 - 12/31/07					525			11,124					067,1	1,296							071.6	601,6		2000	חנביב			1,302			2,000		1,002			2,760		750			1,362		2,000		1,002
	1/1/07- 6/30/07		2,011																																											
1/1/07-6/30/07 Sales in Excess of 1/8/07 Inventory	Report		2,011			•			•	;	32,400	15,336		•	•								•			•			•			•		•			•		•					•		•
Inventory on 1/8/07	Report (b)					•						,														•			•			•										,				
2007 Approved	Products		z			z			z	;	>-	Y	ž	2	z							*	z		7	s.			z			z		z			z		z			z		z	i	z
breakout for style	colors																																													
2007 Invoiced	Quantity (a)	2.010	2,011	1.79	282	\$25	6,300	3,768	11,124	32,400	32,400	15,336	1,296	1,296	1,296	134	108	480	1,248	300	09	9 150	2,109	2,490	2,952	0,000	504	618	1,302	1,800	2 S	2,000	302	1,002	450 750	1,380	2,760	750	750	294	888	180	1,800	120	700	302 1,002
	a) Loc (a)	301		301	30.0			56 66 66 66		999 301	303		650 NJ1	450 NJ		410 301			410 301			410 301	5MS 00		100 SWG	00 CA2		200 CA2			999 CA2		999 CA2		C C C C C C C C C C C C C C C C C C C	1 CA2	C Y 3	999 CA2		14 CA2		14 CA2	999 CA2	999 CA2	999 CA2	
ن	වි	3/28/2007 9 4/5/2007 9			8/23/2007 0/29/2007			1/29/2007 9		3/13/2007 9	3/13/2007		_			7/23/2007 4 8/2/2007 4			8/30/2007 4			10/1/2007 4	1 2002/21/0			9/10/2007		9/17/2007 2					9719/2007 8/31/2007		9/10/2007	2007	2007					9/27/2007				9/31/2007
Date	Invoiced (a)	3/28		8/21	8/23		_			3/13	3/13		11/15/2007	11/15/2007		7723	6,8	8/16/	8/30/	9/14	112/6	10/1/				01/6			11716	8/12/	10/18/2007		7/19/ /18/31/		9/10/2007	9/17/2007	9/27/2007	8/15/2007	10/10	9/10/2007	9/17/2007	11.7/6	8/12/	11/12/2007	7/19/2007	VI 6/6
	Category (a)	MEN'S COLD WEATHER MEN'S COLD WEATHER			MEN'S COLD WEATHER MEN'S COLD WEATHER		WOMEN'S TEES FLIP FLOP AN	WOMEN'S TEES FLIP FLOP AN WOMEN'S TEES FLIP FLOP AN		MEN'S CAP	MENGCAD		MEN'S TEES FLIP FLOPS AND	MEN'S TRES FLIP FLOPS AND		MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S TEES FI.IP FI.OPS AND	MEN'S TEES FLIP FLOPS AND MEN'S TEES STIP FLOPS AND	ALL STORY OF THE S	MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND		MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND		MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MEN S LEES COL COLS AND	MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MENS TEES FLIP FLUPS AND				
	Account (a)	USPA ACCESSORIES WALGREENS		SEARS, ROEBUCK & C	SEARS, ROEBUCK & C.		DOLGEN CORP.	DOLGEN CORP. DOLGEN CORP.		WALGREENS	WALCEPENS		SIX FLAGS	SIX FLAGS		USPA ACCESSORIES	TARGET STORES	USPA ACCESSORIES	SEARS ROFBUCK & C.	SEARS, ROEBUCK & C	SEARS, ROEBUCK & C	KOHL'S DEPT. STORE	KOHL'S DEPT. STORE	KOHL'S DEPT. STORE	MOTHER DEST. STORE	KOHL'S DEPT, STORE	KOHL'S DEPT. STORE KOHL'S DEPT. STORE		WAL MART WAL MART		KOHL'S DEPT. STORE KOHL'S DEPT. STORE	KOHL'S DEPT. STORE	KOHL'S DEPT. STORE	KOHL'S DEPT. STORE	NOTES DEFT. STOKE	KOHL'S DEPT, STORE KOHL'S DEPT, STORE	KOHL'S DEPT. STORE	KOHL'S DEPT. STORE	KOHL'S DEPT. STORE	KOHL'S DEPT. STORE	WAL MART	WALMAKI				
	Style (a)	AS1004WG	AS1004WG Total	AS1023KM	ASI023KM	AS1023KM Total	ASAS8001DG	ASAS8001DG ASAS8001DG	ASAS8001DG Total	ASCO2004WG	ASCOZINAWG Total	ASC02018WG Total	BABO8115	BABO8117	BABO8117 Total	BACO2001TG BACO2001TG	BACO2001TG	BACO2001TG	BACO2001TG	BAC02001TG	BAC02001TG	BACO2001TG	BACO7081KM	BACO7081KM	BACO7081KM	BACO7084	BACO7084	BACO7084	BACO7084 Tetal	BACO7084K	BACO7084K BACO7084K	BACO7084K Total	BACO7098WM BACO7098WM	BACO7098WM Total	BACO7099	BACO7099	BACO7099 BACO7099 Total	BACO7099K	BACO7099K Total	BAC07122 BAC07122	BACO7122	BACO7122 BACO7122 Total	BAC07122K	BACO7122K BACO7122K	BAC07122WM	BACO7122WM Total

Cerveceria Modelo v. Cancept C 2007 Sales	=
--	---

ved Approved 2007	7/1/07- 7/26/07 S	73,500	105,210 73,500	31,710	200,678	223,238	18,2161	192,445 281,453	281,453	144,562 121,108	3,296	59,904	59,904	59,904	36,192	72,384 36,192	36,192	72,384	1 23	22 22	81	221	2 8 8	22 3	3	21 6	В	9	4,848	9,429	9,429	336	10,784	2,384	6,836	1 025
Infringing Approved	31/07 1/1/0		1,002	1 002	anoti.	2,536	į	1,775	2,568	1,319	300	907,1	9,984	9,984		5,985		586'6				:	901						1.200	7000	2,334					
Infringing Inf	0/02																		ı					-	4	7										
1/1/07-6/30/07 Sales in Excess of 1/8/07 Inventors				•				•	•			•				,			1					-	4	7			•		,					
Inventory	~					,			ř					•						22		;	3 8	77		•	51	9	•		•					
2007 Annroyed	Products		z	Z	:	z	:	z	z	z	2	Z	z	z		z		z	z	z		;	z :	z	z	z	z	z	z	;	z					
breakout for style	colors																																			
2007 Invoiced	Loc (a) Quantity (a)	700 302	1,002	302	1,831	2,536	27	1,775	2,568	915,1	103	9,984	9,984 9,984	9,984	4,992 1 4,992	9,985 4,992	1 4,992	9,985	1 22	22	- 23 2	3.50	ន្ទនេះ		4 (4	. 77	n en .	9 49	1,200	2,334	2,334	\$ 2	2,696	285 282	1,714	476
		S S	CA2		SWG		SWG	SWG	Carro		SWG	EZ.	ĘŅ.		3017		301	301			30 30	30.	301	CAN	CAN			301	CAN	CAN		301		301		301
	Col (a)	7 999	7 999		7 999			7 999	900	_	7 999	7 410	7 100		7 410	7 410	7 410 7 410	1	410				1	666 4	666			£ -	666	286		5 5 5 7		410		410
Ę	Invoiced (a)	7/19/2007 8/31/2007	7/19/2007	8/31/2007	12/5/2007	002/01/21	12/18/2007	12/5/2007	2006/3/61	12/5/2007	12/18/2007	11/5/2007	11/5/2007	,000,300,1	11/19/2007 11/19/2007 12/14/2007	11/15/2007	11/19/2007 12/14/2007	4/27/2007	4727/2007		8/17/2007 9/6/2007 9/11/2007	9/20/2007	4/27/2007	6/29/2007	6/29/2007	\$0000		4/27/2007	10/2/2007	7/31/2007	7/31/2007	8/8/2007 9/11/2007	9/20/2007	10/29/2007	10/31/2007	11/26/2007
	Category (a)	MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MENTS TEES THE FLOOR AND	MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	MEN'S THESE II ID III OBS AND	MEN'S TEES FLIP FLOPS AND	MEN'S TEES FLIP FLOPS AND	WOMEN'S TEES FLIP FLOP AN	WOMEN'S TEES FLIP FLOP AN	O PORTOR O	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S COLD WEATHER	MEN'S COLD WEATHER		MEN'S COLD WEATHER MEN'S COLD WEATHER MEN'S COLD WEATHER				MEN'S COLD WEATHER	MEN'S COLD WEATHER	MEN'S COLD WEATHER	MEN'S COLD WEATHER MEN'S COLD WEATHER	MEN'S COLD WEATHER	MEN'S COLD WEATHER MEN'S COLD WEATHER	MEN'S COLD WEATHER	MEN'S COLD WEATHER MEN'S COLD WEATHER				
	Account (a)	WAL MART WAL MART	WAL MART	WAL MART	WAL MART	THE STATE OF THE S	WAL MAK! SEL SPORTSWEAR	WAL MART	WAT MADT	WAL MART	SEL SPORTSWEAR	SPENCER GIFTS, INC	SPENCER GIFTS, INC	Old areas decide	SPENCER GIFTS, INC. USPA ACCESSORIES SPENCER GIFTS, INC.	SPENCER GIFTS, INC	USPA ACCESSORIES SPENCER GIFTS, INC	AMERICAN CAP EXCHA	AMERICAN CAP EXCHA		USPA ACCESSORIES BREEZYS NY BASHION POLICE	BOB-CAP INDUSTRIES	AMERICAN CAP EXCHA	PHILCOS	PHILCOS	AMERICAN CAD EXCHA		AMERICAN CAP EXCHA	WAL MART CANADA	WAL MART CANADA	KOHL'S DEPT. STORE	KOHL'S DEPT, STORE KOHL'S DEPT, STORE	KOHL'S DEPT. STORE	KOHL'S DEPT. STORE KOHL'S DEPT. STORE	KOHL'S DEPT. STORE	KOHL'S DEPT. STORE

Cerveceria Modelo v. Concept C	2007 Sales	Analysis of Infringing Sales
--------------------------------	------------	------------------------------

Mark Color Mar	Marcolous Marcolous Marcol		Colomoratory	Date Innefed (2)	3			¥ 0			cess intory	Infringing Sales	Infringing Sales	Approved Sales	Approved Sales	2007
MARIS CLP 100,000 70 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MARST CLAP (1970) 700 201 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	MEN'S COLD WEATHER				_		.]		report 1	1101-0130101	1011017 - 101111		11101-1170101	1,449
MERS C. C. P. 11, 17, 17, 17, 17, 17, 17, 17, 17, 17,	Mark Color				Č	į	414		z				414			1,449
MERNS CAP (11270077 700 20 21 21 21 21 21 21 21 21 21 21 21 21 21	MERNE CAP (1700M) 700 319 123 N		MEN'S CAP	8/8/2007	96	301	1									8
MENS CAP 1250007 70 31 31 72 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MENNEN CAPE		MEN'S CAP	8/13/2007	700	301	21 [į
MENS CAP 2000000 200 200 200 200 200 200 200 20	MENST CAP		MENSCAP	8/51/2007	3	₹	282	_	z		12	13	270			837
MERS CAP 2200007 700 2151 473 MERS CAP 2400007 700 2151 473 MERS CAP 2400007 700 2151 2151 MERS CAP 2400007 700 2151 MERS CAP 240	MERS CAPE 2200000 700 2151 477 A 1216		MEN'S CAP	1/25/2007	700	301	09									240
MENS CAP 2000000 700 201 216 MINES CAP 2000000000000000000000000000000000000	MRNS CAP 2000000		MEN'S CAP	2/5/2007	9, 20	301	47.6									788
MENS CLA 200077 700 301 2216 MENS CLA 200077	MENS CAP 2000007 700 311 434	KOHL'S DEPT. STORE	MEN'S CAP	2/27/2007	200	301	2 <u>20</u>									72
MERS CLP 1000007 700 301 484 MERS CLP 100007 700 301 484 MERS CLP 100007 700 301 484 MERS CLP 100007 700 301 486 MERS CLP 100007 700 301 486 MERS CLP 100007 700 301 486 MERS CLP 100007 700 301 480 MERS CLP 100007 700 480 MERS CLP 100007 700 301 480 MERS CLP 100007 700 301 480 MERS CLP 100007 700 301 480 MERS	MERST CLAP (1970) 770 311 484 MERST CLAP (1970) 770 311 412 414 MERST CLAP (1970) 770 311 414 MERS	KOHL'S DEPT. STORE	MEN'S CAP	2/28/2007	700	301	2,216									8,864
MERNS CLP	MERS CLA CALLA CAL	ויו ו	MEN'S CAP	3/19/2007	و ا	301	484									1,936
MENS CLP	MINES CAP 350007 250 310 4,016 N 4,258 . 4,016 MINES CAP 370000 250 310 401 N 4,258 . 77 MINES CAP 350000 250 310 401 N 402 N 401 N MINES CAP 350000 250 310 400 N 400 N 102 N 102 MINES CAP 350000 250 100 CAP 600 4 600 4 600 4 MINES CAP 3144000 250 100 100 N 600 N 9	, 5		4972007	3 5	30.1	348									74c,1
MENS CLP 3/102007 255 310 102 73 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	MENN CLAP (NATIONAL PARTY CLAP) (NATIONAL PA	ť u		5/8/2007	3 5	, E	342									1.368
MENS CLA MATANO 250 310 73 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	MENS CLAP	,			2	:	4.016			.298				4,016		16,064
MENS CLAP	MENS CLAS	VALUE CITY DEPT. S	MEN'S CAP	3/7/2007	250	301	200									293
MENS CLAP	MENNS CLAP MENNS							. 82	¥		78			78		
MENS CAP 390200 254 CAN 4 102 Y 000 4 000 100 MENS CAP 300200 254 CAN 100 600 4 000 4 000 4 000 MENS CAP 300200 254 CAN 100 100 600 10 0 000 10 000 MENS CAP 1102007 999 301 1890 ARRS CAP 3112007 999 301 180 ARRS CAP 311	MENS CLAP	VALUE CITY DEPT. S	MEN'S CAP	3/7/2007	253	301	102				,					383
MENS CLP 3492007 254 CAN 10 604 Y 600 4 6 604 MENS CLP 3492007 255 CAN 10 604 Y 600 4 6 604 MENS CLP 3492007 255 CAN 10 604 Y 600 4 6 604 MENS CLP 3492007 255 CAN 10 604 Y 600 10 604 MENS CLP 31422007 999 301 122 A	MENS CLA MENS C				į	;		102	.		102			107		:
MENS CAP 30000 10 00 00 00 00 00 00 00 00 00 00 00	MENS CAP		MEN'S CAP	3/9/2007	25.55	CAN CAN	4 5	•	>							3.060
MENS CLAP (1707, 1707) (1707, 1707) (1707, 1707) (1707, 1707) (1707, 1707) (1707, 1707) (1707, 1707) (1707, 1707) (1707, 1707, 1707, 1707) (1707, 1707	MENS CLAP (170, CAN 110) (170, CAN 1		MENSON	1007/41/6	£.74	Toc	909	604		009	4			604		2,000
MENS CAP 1147020 410 50 60 0 1	MENS CLA MEN		MEN'S CAP	3/9/2007	410	CAN	01			2	-			}		35
MENS CAP 112020N 999 301 1800 610 600 10 600	MENS CAP (1120/2004) 999 301 1,800 AGI (100 AGI		MEN'S CAP	3/14/2007	410	301	009		X							2,550
MENSY CAP 11/20/2007 999 301 1800 MENSY CAP 21/20/2007 999 301 12 MENSY CAP 21/20/2007 999 301 12/20 MENSY CAP 21/20/2007 999 301 13/20 MENSY CAP 21/20/200	MENS CAP 11000N 999 AND 1400 MENS CAP 1400 MEN							610		009	10			610		
MENS CAP 1/11/2007 999 CAB 2400 MENS CAP 5/11/2007 999 301 24 MENS CAP 5/11/2007 999 301 24 MENS CAP 5/11/2007 999 301 24 MENS CAP 6/11/2007 999 301 27 MENS CAP 7/11/2007 999 301 27 MENS CAP 7/11/2007 999 301 27 MENS CAP 7/11/2007 999 301 27 MENS CAP 8/11/2007 999 301 312	MENS CAP 11/2007 999 30.48 24.00 MENS CAP 51/12007 999 30.48 24.00 MENS CAP 51/12007 999 30.1 24 MENS CAP 51/12007 999 30.1 24 MENS CAP 71/12007 999 30.1 24 MENS CAP 71/12007 999 30.1 24 MENS CAP 71/12007 999 30.1 248 MENS CAP 71/12007 999 30.1 264 MENS CAP 84/12007 999 30.1 264 MENS CAP 84/12007 999 30.1 264 MENS CAP 84/12007 999 30.1 200 MENS CAP 84/12007 90.1 200 MENS CAP 84/12007 90.1 200 MENS CAP 84/12007 90.1 200 MENS CAP 84		MEN'S CAP	1/29/2007	666	301	1,800									5,850
MENS CAP	MENS CAP (172007) 599 301 360 MENS CAP (172007) 599 301 320 MENS CAP (172007) 599 301 3200 MENS CAP (172007) 590 301 3200 MEN	ပ္	MEN'S CAP	1/31/2007	8	CAB	2,400									7,800
MENS CAP 5/15/2007 999 301 24 MENS CAP 5/15/2007 999 301 12 MENS CAP 6/15/2007 999 301 12 MENS CAP 7/12/2007 999 301 13/2 MENS CAP 8/12/2007 999 301 13/2 MENS CAP 7/12/2007 999 301 13/2 MENS CAP 8/12/2007 999 301 13/2 MENS CAP 7/12/2007 999 301 13/2 MENS CAP 8/12/2007 999 301 13/2 MENS CAP 7/12/2007 999 301 13/2 MENS CAP 8/12/2007 999 301 13/2 MENS CAP 8/12/2007 999 301 13/2 MENS CAP 7/12/2007 999 301 13/2 MENS CAP 8/12/2007 999 301 13/2 MENS CAP 7/12/2007 999 301 13/2 MENS CAP 8/12/2007 999 301 13/2 MENS CAP 7/12/2007 999 301 13/2 MENS CAP 8/12/2007 999 301 13/2 ME	MENS CAP STAZAMY SSS 501 L24 MENS CAP STAZAMY SSS 501 L24 MENS CAP STAZAMY SSS 501 L22 MENS CAP STAZAMY		MEN'S CAP	2/12/2007	<u></u>	301	3,000									12,000
MENS CAP 5115/2007 999 301 412 MENS CAP 6115/2007 999 301 1004 MENS CAP 7115/2007 999 301 1004 MENS CAP 81212007 999 301 1300 MENS CAP 8121200 990 900 900 900 900 900 MENS CAP 81212007 999 900 900 900 900 900 900 900	MENS CAP	9	MEN'S CAP	2007/51/5	<u> </u>	307	5.5									So S
MENS CAP SIJEON 999 301 12 MENS CAP SIJEON 999 301 24 MENS CAP SIJEON 999 301 24 MENS CAP SIJEON 999 301 24 MENS CAP SIJEON 999 301 12 MENS CAP SIJEON 999 3	MENSY CAP S112/2007 999 301 12 A	ON S	MEN'S CAP	7007/51/5	£ 5	0 2 3	2 5									1044
MENSY CAP 51/35007 999 301 12 2 MENSY CAP 51/35007 999 301 12 36 MENSY CAP 61/35007 999 301 12 36 MENSY CAP 71/35007 999 301 12 36 MENSY CAP 81/35007 999 301 12 36 MENSY CAP	MENSY CAP	ء ز	MENS CAP	1002/21/6	8 8	100	725									£,1
MENS CAP SIJEANOT SSS 301 28 AS MENS CAP MENS CAP SIJEANOT SSS 301 48 AS MENS CAP SIJEANOT SSS 301 538 AS MENS CAP SIJEANOT SSS 301 538 AS MENS CAP SIJEANOT SSS 301 156 AS MENS CAP SIJEANOT SSS 301 156 AS MENS CAP SIJEANOT SSS 301 156 AS MENS CAP	NEWS CAP S1/25007 S99 301 24 S4 S4 S4 S4 S4 S4 S4	Sperce		2/15/2007	8	301	2 2									9
MENS CAP	MENS CAP			5/15/2007	66	301	24									120
MENSY CAP STATEMENT 999 301 558 MENSY CAP STATEMENT 999 301 558 MENSY CAP STATEMENT 999 301 568 MENSY CAP STATEMENT 999 301 126 MENSY CAP STATEMENT 999 301 126 MENSY CAP STATEMENT 999 301 1260 MENSY CAP STATEMENT 999 301 13600 MENSY CAP STATEMENT 999 301 13600 MENSY CAP STATEMENT 999 CAN STA	MENSICAP SOLIZIONO 999 310 558 MENSICAP MENSICAP SOLIZIONO 999 310 568 MENSICAP MENSICAP SOLIZIONO 999 310 1 36 MENSICAP SOLIZIONO 999 310 1 26 MENSICAP SOLIZIONO 999 310 1 2 MENSICAP SOLIZIONO 999 310 1 1,004 MENSICAP SOLIZIONO 999 310 1,044 MENSICAP SOLIZIONO 999 310 1,044 MENSICAP SOLIZIONO 999 310 1,004 MENSICAP SOLIZIONO 99		MEN'S CAP	\$/15/2007	86	301	48									216
MENYS CAP	MENSI CAP 5074007 999 310 369 MENSI CAP 5074007 999 310 369 MENSI CAP 5074007 999 310 369 MENSI CAP 5074007 999 310 126 MENSI CAP 8622007 999 310 1260 MENSI CAP 11502007 999 310 1260 MENSI CAP 11502007 999 310 1260 MENSI CAP 11502007 999 310 1300 MENSI CAP 11502007 990 310 1300 MENSI CAP 11502007 990 310 1300 MENSI CAP 1150200 99	ن	MEN'S CAP	5/15/2007	936	301	558									2,232
MEN'S CAP	MENS CAP		MEN'S CAP	5/24/2007	666	301	360									1,440
MENS CAP 755007 999 301 72 MENS CAP 8A2207 999 301 12 MENS CAP 8A2207 999 301 12 MENS CAP 8A2207 999 301 12 MENS CAP 8A2207 999 301 1504 MENS CAP 8A22007 999 301 1504 MENS CAP 117602007 999 301 12206 MENS CAP 117602007 999 301 1200 MENS CAP 117602007 999 301 1300	MENS CAP 7/122007 999 301 6 6 MENS CAP 8/122007 999 301 12 0 MENS CAP 8/122007 999 301 12 0 MENS CAP 8/122007 999 301 12 04 MENS CAP 11/30/2007 999 301 18 000 MENS CAP 11/30/2007 999 301 18 000 MENS CAP 11/30/2007 999 301 18 000 MENS CAP 11/30/2007 999 CAN 3,600 MENS CAP 44/2007 999 GAN 3,60	SS	MEN'S CAP	5/30/2007	8	301	36									
MENYS CAP 71/2007 999 301 12 MENYS CAP 81/2007 999 301 12.206 1.694 8.790 1.89	MEN'S CAP 7/122007 999 301 16 MEN'S CAP 8/122007 999 301 12 MEN'S CAP 8/122007 999 301 1,004 MEN'S CAP 8/122007 999 301 1,206 MEN'S CAP 9/122007 999 301 1,206 MEN'S CAP 9/122007 999 301 1,200 MEN'S		MEN'S CAP	5/31/2007	999	301	72									324
MENYS CAP 84722007 999 301 12 MENYS CAP 87222007 999 301 456 MENYS CAP 87222007 999 301 456 MENYS CAP 117302007 999 301 1,004 MENYS CAP 117302007 999 301 1,004 MENYS CAP 87312007 999 301 1,206 MENYS CAP 87312007 999 301 1,206 MENYS CAP 87312007 999 301 1,206 MENYS CAP 117302007 999 301 1,200 MENYS CAP 117302007 999 301 1,200 MENYS CAP 117302007 999 301 1,800 MENYS CAP 117302007 999 CAN 3,600 MENYS CAP 13,12007 999 CAN 3,600 MENYS CAP 13,200 MEN	MENYS CAP 8872007 999 301 12 MENYS CAP 8722007 999 301 1456 MENYS CAP 8722007 999 301 1456 MENYS CAP 8722007 999 301 1456 MENYS CAP 117602007 999 301 12.206 MENYS CAP 8712007 999 301 276 MENYS CAP 117602007 999 301 276 MENYS CAP 117602007 999 301 12.006 MENYS CAP 117602007 999 301 12.006 MENYS CAP 117602007 999 301 18.000 MENYS CAP 117602007 999 301 18.000 MENYS CAP 117602007 999 201 18.000 MENYS CAP 117602007 999 CAN 9,600 MENYS CAP 1176007 999 CAN 9,600 MENYS CAP 1176007 999 CAN 18.000 MENYS CAP 1176007 999 090 CAN 18.000 MENYS CAP 1176007 999 090 CAN 18.000 MENYS CAP 1176007 999 090 C	USPA ACCESSORIES	MEN'S CAP	7/5/2007	88	301	9									
MENYS CAP 8222007 999 301 1 1 MENYS CAP 8222007 999 301 1,004 MENYS CAP 8212007 999 301 1,004 MENYS CAP 8312007 999 301 1,200 MENYS CAP 8312007 999 301 1,200 MENYS CAP 8312007 999 301 1,200 MENYS CAP 8312007 999 301 1,800 MENYS CAP 1,1302007 999 301 1,800 MENYS CAP 1,1302007 999 CAN 3,600 MENYS CAP 1,13007 1 NJI 1 Y 81 - 113,000 MENYS CAP 1,13007 1 NJI 1 Y 81 - 113,000 MENYS CAP 1,13007 1 NJI 1 Y 81 - 113,000 MENYS CAP 1,13007 1 NJI 1 Y 81 - 113,000 MENYS CAP 1,13007 1 NJI 1 Y 81 - 113,000 MENYS CAP 1,13007 1 NJI 1 Y 81 - 113,000 MENYS CAP 1,13007 1 NJI 1 Y 81 - 113,000 MENYS CAP 1,13007 1 NJI 1 Y 81 - 113,000 MENYS CAP 1,13007 1 NJI 1 Y 81 - 113,000 MENYS CAP 1,13007 1 NJI 1 NJ	MENYS CAP 8222007 999 301 145 MENYS CAP 84712007 999 301 1504 MENYS CAP 84712007 999 301 16812 Y 7200 1,590 2,004 8,790 18 MENYS CAP 84712007 999 301 1206 MENYS CAP 84712007 999 301 1200 MENYS CAP 84712007 999 301 1200 MENYS CAP 11502007 999 301 18000 Y 4800 - 1,800 1,800 MENYS CAP 11502007 999 301 18,000 Y 18,000 - 1,800 - 1,800 MENYS CAP 11512007 999 301 18,000 Y 18,000 - 1,800 - 1,800 MENYS CAP 11512007 999 301 18,000 Y 18,000 - 1,800 MENYS CAP 11512007 999 CAN 3,600 MENYS CAP 1151200		MEN'S CAP	7/12/2007	999	301	12									5
MENNS CAP 8/12007 999 301 420 MENNS CAP 11/30/2007 999 301 12,206 MENNS CAP 11/30/2007 999 301 12,206 MENNS CAP 41/02007 999 301 276 MENNS CAP 8/12007 999 301 12,00 MENNS CAP 11/30/2007 999 301 12,00 MENNS CAP 11/30/2007 999 301 18,000 MENNS CAP 21/12007 999 301 18,000 MENNS CAP 11/30/2007 999 301 18,000 MENNS CAP 11/30/2007 999 CAN 3,600 MEN	MENNS CAP 8/122007 999 301 1406 MENNS CAP 11/30/2007 999 301 1406 MENNS CAP 11/30/2007 999 301 1406 MENNS CAP 8/122007 999 301 12,206 MENNS CAP 8/122007 999 301 12,006 MENNS CAP 8/122007 999 301 12,006 MENNS CAP 11/30/2007 999 301 12,006 MENNS CA	HOLE	MEN'S CAP	8/8/2007	666	301	- ;									, 60
MENS CAP 11/302007 999 301 1,004 MENS CAP 11/302007 999 301 1,004 MENS CAP 11/302007 999 301 1,206 MENS CAP 8/31/2007 999 301 312 MENS CAP 8/31/2007 999 301 1,206 MENS CAP 11/302007 999 301 1,000 MENS CAP 11/302007 999 301 1,000 MENS CAP 2/1/2007 999 301 1,000 MENS CAP 11/302007 999 301 1,000 MENS CAP 11/302007 999 CAN 3,600 MENS CAP 13,200 MENS CAP	MENS CAP 8/31/2007 999 301 1,004 MENS CAP 11/30/2007 999 301 1,004 1,590 2,004 8,790 18 MENS CAP 410/2007 999 301 1276 1,280 7 2,004 8,790 18 MENS CAP 8/31/2007 999 301 1,200 Y 900 - 1,824 276 MENS CAP 3/12/2007 999 301 1,800 Y 900 - 1,824 276 MENS CAP 2/12/2007 999 301 18,000 Y 4,800 - 4,800 - MENS CAP 1/3/12/2007 999 CAN 3,600 Y 18,000 - 18,000 - MENS CAP 4/4/2007 999 CAN 3,600 Y 18,000 - 18,000 - MENS CAP 4/4/2007 999 CAN 3,600 Y - 13,200 - -	ز د کا	MENSCAP	8/27/2007	× 1	100	420									1,024
MENS CAP (1700 1700 1700 1700 1700 1700 1700 170	MENS CAP (1702007) 999 301 2206 1,590 1,590 2,004 8,790 18 4 MENS CAP (1702007) 999 301 2206 1,200 1,200 1,5	4 3	MEN'S CAP	8/31/2007	£ 6	E 5	1,004									3,012
MEN'S CAP 851,2007 999 301 276 MEN'S CAP 861,2007 999 301 1,206 MEN'S CAP 11,2007 999 301 1,206 MEN'S CAP 11,2007 999 301 1,206 MEN'S CAP 11,2007 999 301 1,200 MEN'S CAP 11,2007 999 301 1,200 MEN'S CAP 11,2007 999 301 1,200 MEN'S CAP 21,2007 999 301 1,200 MEN'S CAP 1,51,2007 999 201 1,200 MEN'S CAP 1,51,2007 999 301 1,200	MENYS CAP MENYS CAP MEN	3	MENSCAF	1007/06/11	666	1		1812	,	200	1.590		2.004	8.790	18	2017
MEN'S CAP (276) MEN'S CAP (276	MEN'S CAP 44/02507 999 301 276 MEN'S CAP 80,12007 999 301 130 MEN'S CAP 1150/2507 999 301 130 MEN'S CAP 1150/2507 999 301 130 MEN'S CAP 21/12007 999 301 130 Y 4800 Y															45,067
MEN'S CAP \$5,17207 999 301 312 MEN'S CAP \$6,02007 999 301 1,200 Y 900 - 1,824 276 7 MEN'S CAP \$1150/2007 999 301 1,200 Y 900 - 1,824 276 7 MEN'S CAP \$21/2007 999 301 4,800 Y 4,800 - 4,800 - 4,800 - 1,824 276 7 MEN'S CAP \$21/2007 999 301 18,000 Y 4,800 - 4,800 - 4,800 - 4,800 - 18,000 - - 4,800 - - 1,824 276 - 1,624 276 -	MEN'S CAP 8.51/2007 999 301 312 MEN'S CAP 96/2007 999 301 1,200 MEN'S CAP 1150/2007 999 301 1,200 Y 900 - 1,824 276 7 MEN'S CAP 21/2007 99 301 4,800 Y 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - 4,800 - - 4,800 - - 4,800 - - 4,800 - - 4,800 - - - 4,800 - - - 4,800 - - - - - - - - - - - - - - - -	G GRC		4/10/2007	666	301	276									996
MEN'S CAP 9/6/2007 999 301 1,200 Y 900 - 1,824 276 7 MEN'S CAP 21/2007 92 301 4,800 Y 4,800 - 4,800 - 4,800 - 1,824 276 7 MEN'S CAP 21/2007 92 301 18,000 Y 4,800 - 4,800 - 4,800 - 15,000 - 18,000 - - 18,000 - <td>MEN'S CAP 9/6/2007 999 301 1,200 Y 900 - 1,824 276 4 MEN'S CAP 21/2007 99 301 4,800 Y 4,800 Y 4,800 Y 4,800 Y 4,800 Y 4,800 Y 18,000 Y Y 18,000 Y</td> <td>Z</td> <td></td> <td>8/31/2007</td> <td>666</td> <td>301</td> <td>312</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>936</td>	MEN'S CAP 9/6/2007 999 301 1,200 Y 900 - 1,824 276 4 MEN'S CAP 21/2007 99 301 4,800 Y 4,800 Y 4,800 Y 4,800 Y 4,800 Y 4,800 Y 18,000 Y Y 18,000 Y	Z		8/31/2007	666	301	312									936
MEN'S CAP 11/30/2807 999 301 312 Y 900 - 1,824 276 MEN'S CAP 2/1/2807 92 301 4,800 Y 4,800 - 4,800 - 4,800 MEN'S CAP 2/1/2807 999 CAN 9,600 Y 18,000 - 18,000 - 18,000 - 18,000 - - 4,800 - - 4,800 - - 4,800 - </td <td>MEN'S CAP 11.730/2807 999 301 312 Y 900 - 1,824 276 MEN'S CAP 21/2807 92 301 4,800 Y 4,800 - 4,800 - 4,800 MEN'S CAP 21/2807 999 CAN 3,600 Y 18,000 - 18,000 - 18,000 - MEN'S CAP 44/2007 999 CAN 3,600 Y - 13,200 - 13,200 - - 13,200 -<!--</td--><td>TFA</td><td>MEN'S CAP</td><td>2/6/2007</td><td>666</td><td>301</td><td>1.200</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,200</td></td>	MEN'S CAP 11.730/2807 999 301 312 Y 900 - 1,824 276 MEN'S CAP 21/2807 92 301 4,800 Y 4,800 - 4,800 - 4,800 MEN'S CAP 21/2807 999 CAN 3,600 Y 18,000 - 18,000 - 18,000 - MEN'S CAP 44/2007 999 CAN 3,600 Y - 13,200 - 13,200 - - 13,200 - </td <td>TFA</td> <td>MEN'S CAP</td> <td>2/6/2007</td> <td>666</td> <td>301</td> <td>1.200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,200</td>	TFA	MEN'S CAP	2/6/2007	666	301	1.200									4,200
MENS CAP 2/1000 Y Y 900 - 1,824 276 1 MENS CAP 2/1/2007 999 301 4,800 Y 4,800 - - 4,800 - - 4,800 -	MENS CAP 21/2007 92 301 4,800 Y 900 - 1,824 276 76 176	-	MEN'S CAP	11/30/2007	666	301	312									936
MEN'S CAP 2/1/2007 92 301 4,800 Y 18,000 Y 18,000 Y 18,000 Y 18,000 Y Y 18,000 Y	MEN'S CAP 2/12007 92 301 4,800 Y 4,800 Y 4,800 Y 4,800 Y 4,800 Y 4,800 Y 18,000 Y 18,000 Y 18,000 Y 18,000 Y 18,000 Y Y 18,000 Y						2.100	•	.	006			1,824	276		7,038
MEN'S CAP 2/1/2007 999 301 18,000 Y 4,800 - 4,800	MEN'S CAP 2/1/2007 999 301 18,000 Y 4,800 A,800 A,800 MEN'S CAP 1/3/1/2007 999 CAN 2,2800 Y 18,000 Y 18,000 I8,000 MEN'S CAP 4,40,007 999 CAN 3,600 Y 13,200 I3,200 MEN'S CAP 5/3/2007 I MI I Y 8I I MEN'S CAP 5/3/2007 I MI I Y 8I I		MEN'S CAP	2/1/2007	92	301	4.800						•			16,800
MEN'S CAP 2/1/2007 999 301 18,000 Y 18,000 . 18,000 . 18,000 . 18,000	MEN'S CAP 21/2007 999 301 18,000 Y 18,000 18,000							. 008't	7	908				4,800		
MEN'S CAP 1312007 999 CAN 9,600 Y 18,000 - 18,000 HEN'S CAP 1,312007 999 CAN 3,600 Y 13,200 Y 13,200 Y 13,200 HEN'S CAP 4,42007 1 NJI 1 Y 81 - 13,200 HEN'S CAP 5,52007 1 NJI 1 Y 81 - 1	MEN'S CAP 13,12007 999 CAN 9,600 Y 18,000 - 18,000 HR.N'S CAP 13,200 Y 3,600 Y 18,000 - 18,000 HR.N'S CAP 44,12007 999 CAN 3,600 Y 13,200 Y 13,200 HR.N'S CAP 5,72007 1 NJI 1 Y 81 - 1 Y 81 - 1	_	MEN'S CAP	2/1/2007	666	301										63,000
MEN'S CAP 131/2007 999 CAN 3,600 MEN'S CAP 44/2007 999 CAN 3,600 MEN'S CAP 5/3/2007 1 NJI 1 Y 81	MEN'S CAP 131/2007 999 CAN 22,800 MEN'S CAP 44/2007 999 CAN 3,600 Y 13,200 MEN'S CAP 5/3/2007 1 NJ 1 Y 81 1 MEN'S CAP 5/3/2007 100 NJ 9 1 Y 81 1							000'8	Y 18	000				18,000		
MEN'S CAP 151/2007 599 CAN 5,000 MEN'S CAP 44/2007 999 CAN 3,500 Y . 13,200 MEN'S CAP 5/3/2007 1 NJI 1 Y 81 . 1	MEN'S CAP 151/2007 599 CAN 5,500 MEN'S CAP 44/2007 999 CAN 3,500 MEN'S CAP 5/3/2007 1 NJI 1 Y 81 . 1 MEN'S CAP 5/3/2007 100 NJI 9 1 8 . 1				0	.,	22,800									008,67
MEN'S CAP 5/3/2007 1 MJ 1 1 7 81 . 13,200 13	MEN'S CAP 5532007 1 00 NJ 9 81 . 13,200 13,200 13,200 13,200	4 8	MEN'S CAP	1/31/2007	8	S CAN	3,600									11.387
MEN'S CAP 5/3/2007 1 MJI 1 Y 81	MEN'S CAP 5/3/2007 1 NJI 1 Y 81 . 1 MEN'S CAP 5/3/2007 1:00 NJI 9 1 Y 81	5		100714.0	3		13,200	•	>-		13,200			13,200		41,753
A III ANY MANANA	MEN'S CAP 5592007 100 NJ1 9 1 Y	XCHA		5/3/2007	-	Ę	-							٠		-
	MEN'S CAP 5/3/2007 100 NJ1			3	Ş		<	_	> -					-		c

Cerveceria Modelo v. Concept On 2007 Sales	Analysis of Infringing Sales
---	------------------------------

Style (a)	Account (a)	Category (a)	Date Invoked (a) Col (a)		In Loc (a) Oua	2067 b Invoiced fi Ougartity (a)	breakout for style A colors P	2007 Approved Products	Inventory on 1/8/07 c	1/1/07-6/30/07 Sales in Excess of 1/8/07 Inventory Report	Infringing Sales 1/1/07- 6/30/07	Infringing Sales 7/1/07 - 12/31/07	Approved Sales 1/1/07 - 6/30/07	Approved Sales 7/1/07-7/26/07	2007 Sales (8)
Subtotal CO 2004WM by Color 100							6			6					
CO2004WM CO2004WM	WAL MART WAI MART	MEN'S CAP MEN'S CAP	1/12/2007	200	E E	386									950
CO2004WM	WAL MART	MEN'S CAP	2/16/2007	200	Ę	102									245
CO2004WM	GARDEA SPORTS	MEN'S CAP	2/26/2007	200	N	22									324
CO2004WM	THE CERVEZA STORE	MEN'S CAP	2/28/2007	200	E E	7 :									108
CO2004WIM	TISPA ACCESSORIES	MEN'S CAP	3/13/2007	2002	<u> </u>	7 2									Ħ.
CO2004WM	USPA ACCESSORIES	MEN'S CAP	3/14/2007	200	Ę										
CO2004WM	USPA ACCESSORIES	MEN'S CAP	3/16/2007	200	Ę,	-									
CO2004WM	WAL MART	MEN'S CAP	3/20/2007	200	<u> </u>	≅ 3									192
CO2004WM	MGM MIKAGE KETALL	MEN'S CAP	3/22/2007	200	Z 5	ድ "									480
CO2004WM	GIANT TIGER	MEN'S CAP	47.0007	3 5	ZZ	o									
CO2004WM	GEM-SEN	MEN'S CAP	4/4/2007	200	įź	, 1									418
CO2004WM	GEM-SEN	MEN'S CAP	4/5/2007	200	ī	1,296									3,758
CO2004WM	WAL MART	MEN'S CAP	4/13/2007	200	Ē	48									115
CO2004WM	USPA ACCESSORIES	MEN'S CAP	4/17/2007	200	ī	М									
CO2004WM	WAL MART	MEN'S CAP	4/27/2007	200	5	929,1									3,974
CO2004WM	GIANT TIGER	MEN'S CAP	5/3/2007	700	Ē,	594									1,634
CO2004WM	WAL MART	MEN'S CAP	9/12/2007	500	E	¥ ,									130
COSOUGHWIM	WAL MAKI	MEN'S CAP	7007/07/6	200	<u> </u>	\$ 6									4 . £
Subtotal CO 2004WM by Color 200	CVI THE THE	nio Curin	1007INTIV	8	[3	4.633	>	6.501			06	4.543		4
CO2004WM	WAL MART	MEN'S CAP	1/12/2007	253	ZZ.	396							1		950
CO2004WM	WAL MART	MEN'S CAP	1/19/2007	253	IIN	9									
CO2004WM	WAL MART	MEN'S CAP	2/16/2007	253	ΙίΝ	102									245
CO2004WM	GARDEA SPORTS	MEN'S CAP	2/26/2007	253	Ē	27									324
CO2004WM	THE CERVEZA STORE	MEN'S CAP	2/28/2007	253	Ę;	24									80 :
CO2004 W.M.	TIEBA ACCESSORIES	MEN'S CAP	7007/6/5	2 5	Z 5	7 6									X.
CO2004WM	USPA ACCESSORIES	MEN'S CAP	3/13/2007	253	30.										
CO2004WM	WAL MART	MEN'S CAP	3/20/2007	253	5 E	4 8									238
CO2004WM	MGM MIRAGE RETAIL	MEN'S CAP	3/22/2007	223	Ē	8									480
CO2004WM	USPA ACCESSORIES	MEN'S CAP	3/22/2007	253	ΪŃ	m									
CO2004WM	GIANT TIGER	MEN'S CAP	4/3/2007	253	301										
CO2004WM	GEM-SEN	MEN'S CAP	4/4/2007	253	Ι'n	144									418
CO2004WM	WAL MART	MEN'S CAP	4/13/2007	ន្ត :	5	\$									115
CO2004WM	WAREHOTTER 1 CT OFFEE	MENS CAP	4/17/2007	50 50	Ž	n s									900
CO2004WM	WAL MART	MEN'S CAP	4/27/2007	3 2	Z	2.070									300
CO2004WM	GIANT TIGER	MEN'S CAP	5/3/2007	ន	Ē	294									1,634
CO2004WM	GABRIEL BROTHERS	MEN'S CAP	6/7/2007	253	301										
CO2004WM	WAL MART	MEN'S CAP	9/12/2007	253	Ę,	1	0	:	000				Ç.		
Subtetal CC 2004 WM by Color 255	CACCAS CACCAS	AFFAIS CAB	5000.504	787	117	927	3,739	×	19,789				801.5		1 000
CO2004WM	SHOPKO STORES INC.	MEN'S CAP	5/24/2007	25.	Į į	<u>1</u>									648
Subtetal CO 2004WM by Color 254							564	Y		564			564		
CO2004WM	WAL MART	MEN'S CAP	1/12/2007	340	E	396									920
CO2004WM Subsected CO 3000WM htt Color 300	WAL MAKI	MEN'S CAP	/007/61/7	£	2		306	>	ŝ				302		
CO2004WM	GIANT TIGER	MEN'S CAP	1/12/2007	666	N	-	0.60	-	5	•			260		
CO2004WM	GIANT TIGER	MEN'S CAP	1/17/2007	666	Ę	4,536									12,474
Subtotal CO 2004WM by Color 999							4,537	>-	<u>‡</u>	4,393			4,537		. !
CO2004WM Total				,		13,899									38,276
CO2004WMS	USPA ACCESSORIES WAL MART	MEN'S CAP	4/17/2007	8 8	Z	m r									
CO2004WMS	WAL MART	MEN'S CAP	476/2007	8 8		ž 16 122									38 693
CO2004WMS	USPA ACCESSORIES	MEN'S CAP	5/11/2007	100		3									
CO2004WMS	GABRIEL BROTHERS	MEN'S CAP	6/7/2007	100	Į Ž	240		;	·				00000		009
Subtestal CO 2004WMS by Color LOU CO2004WMS	USPA ACCESSORIES	MEN'S CAP	4/17/2007	253	Ē	m	16,370	,	891,00				16,370		
CO2004WMS	WAL MART		4/18/2007	253	5	2 5									26
CO2004WMS	USPA ACCESSORIES	MEN'S CAP	5/11/2007	253	2 5	7 °°									ę.
					!	ı									

Cerveceria Modelo v. Concept O	2007 Sales	Analysis of Infringing Sales
--------------------------------	------------	------------------------------

March Color	Second				Date		2 2	2007 br	breakout 2	2007 In	Inventory on 1/8/07 of	1/1/07-6/30/07 Sales in Excess of 1/8/07 Inventory	Infringing Sales	Infringing Sales	Approved Sales	Approved Sales	2007
State Column North Mark Column North Mar	Company by Cheek		Account (a)	Category (a)		(a) (a) L	oc (a) Quar								1/1/07 - 6/30/07	7/1/07- 7/26/07	Sales (a)
May A company May A compan	Market M	04WMS	GABRIEL BROTHERS	MEN'S CAP		253	Ę		٠						030		009
Note Company Note	Mark Accessions Mark Acces	AUMS	LISPA ACCESSORIES	MFN'S CAP	4/17/2007	254	IN	,-	000	.	41,813	•			nce		
Marine M	Name	4WMS	WAL MART	MEN'S CAP	4/18/2007	25	Ē	. ~									
State Content work Content wor	Name	4WMS	USPA ACCESSORIES	MEN'S CAP	5/11/2007	254	 E	3									
March Marc	March Millon Mi	tal CO 2004WMS by Color 254							∞	*	27,750	•			ÞG		
The control of the	The control of the	DAWINS TOTAL	SOJ IITO	MENISCAD	20000003	501		97/5									626,65
LALLS CATE MANUSCA M	Mark Colored Mark	04Z Total		MEN S COR	100716710	3	Į.	9		Y		9			9		. •
Class Stroke Clas	Company Pagestry Company Pag	25	Let wings inc	MEN'S CAP	2/13/2007	410	301	22.				•			•		288
Command	March Control March Contro		ZAPATARIA RAMS	MEN'S CAP	2/23/2007	410	301	12									¥
	Trigger Trig	52	GARDEA SPORTS	MEN'S CAP	2/26/2007	410	301	72									324
	MALESTONE MARS CAP MARS CAP	35	THE CERVEZA STORE	MEN'S CAP	2/28/2007	410	301	24									108
		. 4	VALUE CITY DEPT S	MEN'S CAP	3/7/007	17	301	: <u>\$</u>									675
Principle Prin	Principle Prin	, 4	THE UPS CTORE	MENIS CAD	3,00007	910	102	2 2									7
Cross Cros	Cross Control Entrol En		INE OFS STONE	MEIN S CAT	1007/6/6	2 .	100	71									ξ:
Control Cont	Court Book Cou	Ω	FHILLUS	MENSCAF	3/8/2007	9 :	S S	+									ф.
CTUMB CANADO MASS CAP CAPAGO MASS CAP CA	CTUMBADE CONTROLEMENT MISTRE CAPE CA	0.1	WINNERS APPAREL LI		3/26/2007	014	301	450									1,482
The control of the	Column C		CONCORD BUYING GRU		4/10/2007	410	301	503		:			:				737
Number Colorado Number Col	MANAGEMENT CALCADA MANAGEM	S Total						1,941		z	1,028	13	13		1,028		3,731
SECULE OUTLIE SECURE OUTLIE SECURE OUTLIE SECULE OUTLIE SECURE OUTLI	CTURN SECTION SECTIO	swc	WAL MART CANADA	MEN'S CAP	2/28/2007	410	CAN	2,400									10,624
REALIS CANCERS CANCER REASO CASE REALIS CASE REALI	March Collection Col	SWC Total						2,400		z		2,400	2,400				10,624
MACKAS MARINE NAME MACKAS	March State	0	BEALLS OULTET	MEN'S CAP	1/29/2007	210	301	1,800									5,850
About School	Auto-Color Foundary Color Foundary	٥	ROSS DRESS ASSOC	MEN'S CAP	1/31/2007	210	CAB	2,400									7,800
CARACE, ACROSTORIA SINCE AND STATE SACARDA SINCE AND STATE SACAR	CHAPLE, STOCKESOURIS MRSTS CAP SACKET STOCKES SAC	0	BARA SAHIB	MEN'S CAP	2/23/2007	210	301	24									108
THE PLACESTONIES REPSE CAP 346,2007 210 21 21 21 21 21 21 2	THE LAST STORE MINTS CAP 36,0047 210 20 1 2 2 2 2 2 2 2 2 2		GARDEA SPORTS	MEN'S CAP	2/26/2007	210	301	72									324
This part This	The UNIVERSIGNED MINISTORY MINISTORY		HSPA ACCESSORIES	MEN'S CAP	7/6/00/7	1010	301	! r									
CHANCADE	CHANTINGE CHAN		THE THE STORE	MENIO CAD	1007/07	210	100	۹ 5									,
CONTINUES CONT	CHANCE C		I HE OPS STORE	MENSCAP	1007/6/6	017	105	71									ŧ
MACHINE MRNS CAP 40,00007 210 201 20	MAXING HEATH TIGHEN MRNS CAPE 40,00007 210 21 21 21 21 21 21 2	6	GIANT TIGER	MEN'S CAP	4/3/2007	210	301										
RUSH RUSH CAP MINOS CAP	HUNDATION HOLE MINES CLP SANDON 121 301 11 MINES CLP SANDON 121 301 11 MINES CLP SANDON 121 301 11 MINES CLP SANDON 121 301 301 MINES CLP MI		GIANT TIGER	MEN'S CAP	4/30/2007	210	301	972									2,673
THE VENCENTIAN HOTEL NEITH AND LANGES AND	THE VENETIAN HOTEL. MERS CAP. Marka Scale Marka Scal		RUSH	MEN'S CAP	5/16/2007	210	301	12									99
Third Third Control Thir	THY ANCANCHEMINOL MENS CAPE 89110007 210 311 90 211 14 MACA SASHIB MARKA SASHIB MA		TUE VENIENTAN DOTEI	MENTSCAD	5000/8/8	010	102	-									
Third According to the Control of Control	Third Column Mistory		The ventilen notes	MEN 3 CAL	7007/9/9	017	707	- 0									
PARA NAME BANA	Mark State Mar		IJ MAXX/NEWION	MENSCAF	8/31/2007	710	301	200									2,880
TOTAL TOTAL CONTINGE MENS CAP 1102007 210 311 122 N 7,200 N 6,000	TOTAL STATE TOTAL CANDENIA MENS CAP 110,0007 210 311 123 123 134 123 134 123 134 123 134 123 134	0	BARA SAHIB	MEN'S CAP	9/11/2007	210	301	75									99
Third Mark Column Mark Col	Timaxxxxisiviry Marks CAP 11000000 20 30 20 20 10 30 20 30 4 40 40 40 40 40 40	0	BOOZINGEAR	MEN'S CAP	9/24/2007	210	301	12									8
TOTAL TAMASCANEWTON MEN'S CAP 21/2007 999 301 6,000 N 6,000	Total NOSILS DEPT. STORE NEWS CAP 21/2007 540 54	0	TJ MAXX/NEWTON	MEN'S CAP	11/30/2007	210		920									2,760
Total College Colleg	Total	0 Total						7,212		z	7,200			1,917	5,295		22,635
	TOTAL COHES DEPT. STORE MENN'S CAP 226,2007 340 361 72 COHES DEPT. STORE MENN'S CAP 226,2007 340 361 72 COHES DEPT. STORE MENN'S CAP 226,2007 340 361 72 COHES DEPT. STORE MENN'S CAP 226,2007 340 361 746 COHES DEPT. STORE 226,2007 340 361 746 361 746 COHES DEPT. STORE 226,2007 340 361 746 361 746 361 746 361 746 361 746 361 746 361 746 361 746 361 746 361 746 36	Ę	TI MAXX/NEWTON	MEN'S CAP	2/1/2007	666		000'9									21,000
KOHLS DEPT. STORE MRN'S CAP 1255007 340 301 476 301 11 301 476 1255007 340 301 476 301 11 301 476 1255007 340 301 476 301 11 301 476 1255007 340 301 476 301 11 301 476 1255007 340 301 476 301 11 301 476 301 11 301 476 301 11 301 476 301 11 301 476 301 11 301 476 301 11 301 476 301 11 301 476 301 11 301 476 301 11 301 476 301 476 301 11 301 476 3	KOHI-S DET/S TOOR KNNS CAP 125,0047 340 301 650 650	OTJ Total						6,000		z	6,000	•			9'000'9		21,000
KOHIS DEPTY STORE MENS CAP 2050any 340 310 775 2050any 240 2014 2050any 240 2016	KOHIS DET. STOKE MEN'S CAP 20,50007 340 301 476 MEN'S CAP 20,50007 340 301 426 MEN'S CAP 20,50007 340 301 426 MEN'S CAP 40,50007 340 301 426 MEN'S CAP 40,50007 340 301 426 MEN'S CAP 41,02007 340 301 426 MEN'S CAP 42,02007 340 340 340 340 340 340 340 340 340 340	<u>×</u>	KOHL'S DEPT STORE	MEN'S CAP	1/25/2007	340		09			,						249
COHINE DEPTY STORE MEN'S CAP 2042007 349 301 476 Men'S CAP 2042007 349 301 426 Men'S CAP 2042007 349 340 340 340 340 340 340 340 340 340 340	KOHIS DETICATIONE MENS CAP 22562007 340 301 476 18 18 18 18 18 18 18 1		KOHI S DEPT STORE	MEN'S CAP	2/5/2007	340	105	3									200
NOTION CAPE	COHIA DEPT STORE MEN'S CAP 2272007 340 311 352 34		ZOTE TERES	MENISCAP	2000000	340	105	17.									1 075
Column C	NOTION COLUTE COUNTY COU	4 4	TOTAL PEDE STORY	MENTS CAR	1007077	2,0	100	2 -									35
COULTS DETY, STORE MEN'S CAP 3/10/2007 340 301 424 COULTS DETY, STORE MEN'S CAP 3/10/2007 340 301 532 COULTS DETY, STORE MEN'S CAP 3/10/2007 340 301 532 COULTS DETY, STORE MEN'S CAP 3/10/2007 340 301 532 COULTS DETY, STORE MEN'S CAP 3/10/2007 340 301 522 COULTS DETY, STORE MEN'S CAP 3/10/2007 340 301 12/20 COULTS DETY, STORE MEN'S CAP 3/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 3/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETY, STORE MEN'S CAP 4/10/2007 14 301 12/20 COULTS DETAILS MEN'S CAP 4/10/2007 1	COURT BD CALL NOTE MEN'S CAP 3/10/2007 340 301 2426 MEN'S CAP 3/10/2007 340 301 240 MEN'S CAP 3/10/2007 340 340 340 340 340 340 340 340 340 340	4 :	MOIL S DEL 1. STORE	MEN SOM	107117001		100	1									
COULTS DEPT: STORE MENNS CAP 3/19/2007 3-40 301 7-44 KOHL'S DEPT: STORE MENNS CAP 4/3/2007 3-40 301 5.22 KOHL'S DEPT: STORE MENNS CAP 4/3/2007 3-40 301 5.22 KOHL'S DEPT: STORE MENNS CAP 4/3/2007 3-40 301 5.22 KOHL'S DEPT: STORE MENNS CAP 4/3/2007 3-40 301 5.20 COULTS DEPT: STORE MENNS CAP 4/3/2007 3-40 301 1-200 COULTS DEPT: STORE MENNS CAP 4/3/2007 3-40 301 1-200 COULTS DEPT: STORE MENNS CAP 4/3/2007 3-40 301 1-200 COULTS DEPT: STORE MENNS CAP 4/3/2007 3-40 301 1-200 COULTS DEPT: STORE MENNS CAP 4/3/2007 3-40 301 1-200 COULTS DEPT: STORE MENNS CAP 4/3/2007 3-40 3-40 3-40 3-40 3-40 3-40 3-40 3-40	KOHLS DETY, STORE MENS CAP 43/92007 34-0 301 352 MENS CAP 43/92007 14-1 301 426 MENS CAP 43/92007 14-1 301 42-1 426 MENS CAP 43/92007 14-1 426 MENS CAP MENS CAP 43/92007 14-1 426 MENS CAP 43/92007 14-1 426 MENS CAP MENS CAP 43/92007 14-1 426 MENS CAP 43/92007 14-1 426 MENS CAP MENS CAP 43/92007 14-1 426 MENS CAP 43/92007 14-1 426 MENS CAP MENS CAP 43/92007 14-1 426 MENS CAP MENS CA	4	KOHL'S DEPL STOKE	MEN'S CAP	7/28/2007	5	301	2,210									3,136
KOHL'S DET'S TRONE MENS CAP 47,0007 340 301 552 SACOMA S	KOHL'S DEPT. STORE MENS CAP SAPAGOT 340 301 532 SAPAGOT 500 10 1 1	×		MEN'S CAP	3/19/2007	340	301	744									3,088
KOHLS DETY. STORE MEN'S CAP 5822007 340 301 322 Store	Coult by Color 104 Coult by Coul	¥	KOHL'S DEPT. STORE	MEN'S CAP	4/9/2007	340	301	532									2,208
Total CORM-IX DEPT. STORE MENS CAP S792/2007 340 301 426 N S.066	Total Column Co	Ħ	KOHL'S DEPT. STORE	MEN'S CAP	5/8/2007	34	301	522									2,166
USPA ACCESSORIES MENS CAP 36/2007 14 301 31 31 31 31 31 31 3	USPA ACCESSORIES MEN'S CAP 34/2007 14 30 5,066 N	X	KOHL'S DEPT. STORE	MEN'S CAP	5/29/2007	340	301	476									1,768
USPRA ACCESSORIES MEN'S CAP 36/2007 14 301 53 840 N 840 84	USPRA ACCESSORIES MEN'S CAP 346/2007 14 301 35 840 N 840 S40 S	1K Total						5.066		z	5,066				5,066		21,024
O 2014 by Color 14 DUCKWALL MENS CAP 4/10/2007 14 301 837 840 N 840 N 840 O 2014 by Color 104 BEALLS OULTET MENS CAP 4/18/2007 104 301 1,200 N -1,200 N 840 N 840 N 840 840 N 840	O 2014 by Color 14 DUCKWALL MEN'S CAP 41/10/2007 14 301 837 840 N 840 S40 S40 <t< td=""><td></td><td>USPA ACCESSORIES</td><td>MEN'S CAP</td><td>3/6/2007</td><td>4</td><td>301</td><td>'n</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		USPA ACCESSORIES	MEN'S CAP	3/6/2007	4	301	'n									
O 2014 by Color 14 DAVIELS OULTET MENLS CALE MENTS CAP MENTS CAP ALAZION 41772007 104 301 1,200 N 840 N 840 O 2014 by Color 104 O 2014 by	O 2014 by Color 14 BEALLS OULTET MENICAN CAP EXCHA MEN'S CAP 4/18/2007 104 301 30 840 N		DICKWALL	MEN'S CAP	4/10/2007	7	301	837									5.441
Declaration Beal Louis Column Borace Cassories Mens Cape Station Borace Cassories Mens Cape Station Borace Cassories Mens Cape Station Borace Cape Cape Cape Cape Cape Cape Cape Cap	DECLIFE OUTPET MENS CAP 4/18/2007 104 301 1,200 N	O 2014 htt Colore 14							040	2	840				840		
O 2014 by Color 104 AMERICAN CAP EXCHA MEN'S CAP 47272007 1 301 5 1,200 N 1,200 1,	O 2014 by Color 104 AMERICAN CAP EXCHAINTS CAP 47772007 1 301 5 N - 1,200 N - 1,200	1 CO 2014 03 COM 14	DEATHS OH TET	MENIS CAB	E006/91/P	701	102	000	2	5	Ì						9099
AMERICAN CAP EXCHA MENS CAP 477007 1 301 5 100 1 100 1	AMERICAN CAP EXCHA MEN'S CAP 4772007 1 301 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	d CO 2014 by Color 104	DEVICE COLLET		1007/81/4	5	100	2074,	1 300	2		1 200	1 200				2,1
O 2014 by Color 1	O 2014 by Color 1	1 CO 2014 03 COIGI 104	THOME AND INVOINTED		FOOMEGA	-	100		1,400			1,500	1,400				۳
USPA ACCESSORIES MEN'S CAP 4700,007 104 301 1 1 1 1 1 1 1 1 1	O 2014 BY CORFT USPA ACCESSORIES MEN'S CAP 47202007 104 301 1 USPA ACCESSORIES MEN'S CAP 47202007 104 301 1 USPA ACCESSORIES MEN'S CAP 47202007 104 301 12 USPA ACCESSORIES MEN'S CAP 7/1/1/2007 104 301 12 DANIEL JAC MEN'S CAP 10729/2007 104 301 12 BOB-CAP INDUSTRIES MEN'S CAP 47242007 200 301 1 300 N 300 S 58 242 BURLINGTON COA'T FA MEN'S CAP 55,2007 200 301 20 BURLINGTON COA'T FA MEN'S CAP 10729/2007 200 301 240 BURLINGTON COA'T FA MEN'S CAP 10729/2007 200 301 240 BOB-CAP INDUSTRIES MEN'S CAP 10729/2007 200 301 240		AMERICAN CAF EACHA		412112001	-	Inc	c	,	;		•	•				3
USPA ACCESSORIES MEN'S CAP 470/2007 104 301 1 1 1 1 1 1 1 1 1	USPA ACCESSORIES MEN'S CAP 470,2007 104 301 1 1 1 1 1 1 1 1 1	I CO 2014 by Color 1						,	n	z		n	^				210 61
USPA ACCESSORIES MEN'S CAP 4702007 104 301 1 USPA ACCESSORIES MEN'S CAP 4720207 104 301 1 USPA ACCESSORIES MEN'S CAP 572007 104 301 240 DANIEL JAC MEN'S CAP 71122007 104 301 240 DANIEL JAC MEN'S CAP 71122007 104 301 240 DANIEL JAC MEN'S CAP 71122007 104 301 12 SO 2014B by Calor 104 USPA ACCESSORIES MEN'S CAP 7242007 200 301 1 300 N 300 - \$	USPA ACCESSORIES MEN'S CAP 4202007 104 301 1 USPA ACCESSORIES MEN'S CAP 4202007 104 301 1 USPA ACCESSORIES MEN'S CAP 532007 104 301 240 BURLINGTON COAT FA MEN'S CAP 532007 104 301 240 BANIEL JAC MEN'S CAP 1072972007 104 301 44 BOB-CAP INDUSTRIES MEN'S CAP 1072972007 104 301 46 BURLINGTON COAT FA MEN'S CAP 1072972007 200 301 1 300 N 300 - 58 242 BURLINGTON COAT FA MEN'S CAP 1072972007 200 301 240 BURLINGTON COAT FA MEN'S CAP 1072972007 200 301 240	4 Total						2,045									12,045
USPA ACCESSORIES MIN'S CAP 4747007 104 301 1 BURLINGTON COAT FA MEN'S CAP 7/102007 104 301 12 BOB-CAP INDUSTRIES MEN'S CAP 7/102007 104 301 12 BOB-CAP INDUSTRIES MEN'S CAP 10/29/2007 104 301 46 BURLINGTON COAT FA MEN'S CAP 4724007 200 301 1 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 300 301 300 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 200 301 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 301 301 301 301 301 BURLINGTON COAT FA MEN'S CAP 10/29/2007 301 3	USPA ACCESSORIES MIN'S CAP 47472007 104 301 1 BURLINGTON COAT FA MEN'S CAP 7/12/2007 104 301 1240 DANIEL JAC MEN'S CAP 7/12/2007 104 301 1240 DANIEL JAC MEN'S CAP 1072/2007 104 301 46 USPA ACCESSORIES MEN'S CAP 472472007 200 301 1 BURLINGTON COAT FA MEN'S CAP 5/2,2007 200 301 1 BOB-CAP INDUSTRIES MEN'S CAP 1072/2007 200 301 240 BOB-CAP INDUSTRIES 1072/2007 200 301 240 BOB-CAP	9	USPA ACCESSORIES	MEN'S CAP	4/20/2007	<u> </u>	301										
BURLINGTON COAT FA MEN'S CAP 5/32007 104 301 240 DANIEL JAC MEN'S CAP 7/1/22007 104 301 12 BOB-CAP INDUSTRIES MEN'S CAP 10/2/2007 104 301 46 BOB-CAP INDUSTRIES MEN'S CAP 10/2/2007 200 301 1 300 N 300 - 58 242 BURLINGTON COAT FA MEN'S CAP 5/3/2007 200 301 240 BOB-CAP INDUSTRIES MEN'S CAP 10/2/2007 200 301 59	DANIEL JAC MEN'S CAP S/32007 104 301 240	(B	USPA ACCESSORIES	MEN'S CAP	4/24/2007	104	301	_									1
DANIEL JAC DANIEL JAC MEN'S CAP 1072007 104 301 12 BOB-CAP INDUSTRIES MEN'S CAP 107207 200 301 1 BURLINGTON COATEA BURLINGTON COATEA BOB-CAP INDUSTRIES MEN'S CAP 107207 200 301 240 BOB-CAP INDUSTRIES MEN'S CAP 1072007 200 301 39 1072007 200 301 39	DANIEL JAC MEN'S CAP 7/12/2007 104 301 1.2	9	BURLINGTON COAT FA	MEN'S CAP	5/3/2007	5	301	240									1,440
BOB-CAP INDUSTRIES MEN'S CAP 10729/2007 104 301 46 300 N 300 - 58 242	BOB-CAP INDUSTRIES MEN'S CAP 10729/2007 104 301 46 300 N 300 - 58 242	9	DANIEL JAC	MEN'S CAP	7/12/2007	104	301	72									18
OZ 2014B by Calor 104 USPA ACCESSORIES MEN'S CAP 4/24/2007 200 301 1 300 - 538 242 BURLINGTON COAT FA MEN'S CAP 5/2,2007 200 301 240 BOB-CAP INDUSTRIES MEN'S CAP 10/29/2007 200 301 59,	O 2014B by Calor 104 USPA ACCESSORIES MEN'S CAP 4242007 200 301 1 300 N 300 - 33 242 BURLINGTON COAT FA MEN'S CAP 552007 200 301 240 BOB-CAP INDUSTRIES MEN'S CAP 107597007 200 301 240	48	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007	8	<u>§</u>	46	4	;	4			Ş	9		161
USPA ACCESSORIES MEN'S CAP 4/24/2007 206 301 1 BURLINGTON COATE A MEN'S CAP 200 301 301 40 BURLINGTHES MEN'S CAP 10/29/2007 200 301 59	USPA ACCESSORIES MEN'S CAP 4/24/2007 200 301 1 BURLINGTON COAT FA MEN'S CAP 5/3/2007 200 301 240 BOB-CAP INDUSTRIES MEN'S CAP 10/29/2007 200 301 301 39	d CO 2014B by Color 104				:	;		300	z	300			28	242		
BURLINGTON COATFA MEN'S CAP 5/3/2007 200 301 240 BOB-CAP INDUSTRIES MEN'S CAP 10729/2007 200 301 59	BUBLINGTON COATFA MEN'S CAP 5/3/2007 2'00 301 240 BOB-CAP INDUSTRIES MEN'S CAP 10/29/2007 2'00 3'01	<u> </u>	USPA ACCESSORIES	MEN'S CAP	4/24/2007	500	301	- :									
BOB-CAP INDUSTRIES MEN'S CAP 10/29/2007 200 301 39	BOB-CAP INDUSTRIES MEN'S CAP 10729/2007 200 301 89	g	BURLINGTON COAT FA	MEN'S CAP	5/3/2007	500	301	240									1,440
		4B	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007	200	301	59									207

۰.	2007 Sales	Analysis of Infringing Sales
----	------------	------------------------------

2007	Sales (a)	4,437 598	1,718	1.08	5,229	9,188	691	384	768	777	576	115	538	169	613	197	499	614	866	1691	38	1.421	38	13,056	1,008	1,200	379	2,587	8,680	4	14,440	60.00	23,122	****	408	324	5,155 54			288		1,950	3.758	192	900	300.	3,267	9006	444	48 216	24
Approved Sales	7/1/07- 7/26/07																																																		
Approved Sales	1/1/07 - 6/30/07	1,044				954																		4,068																											
	7/1/07 - 12/31/07					1,743																		12				1,988				4,800																			
Infringing Sales	1/1/07-6/30/07																													1.802																					
1/1/07-6/30/07 Sales in Excess of 1/8/07 Inventory	Report	•																						•						1.802		•																			
Inventory on 1/8/07	Report (b)	1,050				1,726																		4,597						,																					
2007 Approved	Products	z				z																		z				z		z	:	z																			
breakout for style) colors																													1.802	1004	4,800																			
2007 Invoiced	Quantity (a)	1,044	414	129	1,743	2,697	168	120	240			36		216		761			312		408	12	7	4,080	1,008	. v	379	_	1,800	7	4,800		6,602	8	-		420			1 22	i u	909	1,300	48		80	T	360	222	24 24	
	Col (a) Loc (a)		340 301				301		301			340 301							.0 301		301		301			301				CAN	O CAN				340 NJ		9 9		IIN O		340 NII		9			340 NJI		340 NJ:			340 EUN
								07 340												•	07 340				07 340					656	07 340			-			07 340	_		07 340		.,	07 340								
Date	Invoiced (a)	100001	3/29/2007	4/13/2007	11/30/2007		1/8/2007	1/31/2007	2/16/200	2/26/200	2/28/2007	3/14/2007	3/15/2007	4/2/2007	4/4/20	4/9/20	4/12/2007	4/26/2007	5/3/2007	5/10/2007	5/23/2007	0/24/20	8/24/2007		10/30/2007	11/20/2007	12/3/2007		4/4/2007	6/29/2007	12/20/2007			1/12/2007	2/16/2007	2/26/20	2/28/2007	3/13/2007	3/14/2007	3/16/2007	3/22/20	3/29/2007	4/3/2007	4/13/2007	4/17/2007	4/20/2007	5/3/20	6/7/2007	8/2/2007	9/12/2007	9/20/2007
	Category (a)																																																		
	C	d A O SWEW			MEN'S CAP		MEN'S CAP	MEN'S CAP			MEN'S CAP			MEN'S CAP	MEN'S CAP	MEN'S CAP			MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP			MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP															
	Account (a)	O & ADIMBOR SEVES	SEARS, ROEBUCK & C	SEARS, ROEBUCK & C	TJ MAXX/NEWTON		TARGET STORES	TARGET STOKES	TARGET STORES	TARGET STORES	TARGET STORES	TARGET STORES	TARGET STOKES	TARGET STORES	TARGET STORES	TARGET STORES	TARGET STORES	TARGET STOKES	TARGET.COM		BOB-CAP INDUSTRIES	WAREHOUSE 1 CLOTHI	GABRIEL BROTHERS		WAL MART CANADA	PHILCOS	WAL MART CANADA			WAL MART	WAL MART	GARDEA SPORTS	BOB'S STORES	USPA ACCESSORIES	USPA ACCESSORIES	USPA ACCESSORIES	USPA ACCESSORIES	WINNERS APPAREL LT	GIANT TIGER	GEM-SEN WAL MART	USPA ACCESSORIES	WAREHOUSE 1 CLOTHI	WAL MARI	CABRIEL BROTHERS	USPA AUCESSURIES ANMAR'S INC.	2W DESIGNS	WAL MART				
	Style (a)	MV Total				Total	ġ.	o to	Ď	Ç	9	2 0	2 22	ø	ğ	<u>ب</u> ي	ي در	2 5	, co	ç	ပ္	5	ې چ	G Total	F	EF	<u> </u>	T Total	V.C	VC CO 2001 WC has Colour 000	Subtotal CU 2081 W.C by Color 555	Subtotal CO 2081WC by Color 340	CO2081WC Total	W _A	W. W.	MA	W.W.	W. MA	VΜ	W.W.	××××××××××××××××××××××××××××××××××××××	ΜΛ	VM	ww.	MA.	VΜ	× XX	W.W.	W.W.	MA.	w.w.
		CO2001MV Total	C02081S	C02081S	CO2081S	CO2081S Total	CO2081TG	CO2081TG	CO2081TG	C02081TG	CO2081TG	COSUBLIC	CO2081TG	COZ081TG	CO2081TG	CO2081TG	COZOSITG	CO2081TG	COZOBITG	CO2081TG	CO2081TG	COZOSITG	COZORITG	CO2081TG Total	CO2081TT	CO2081TT	CO208111	CO2081TT Tetal	CO2081WC	CO2081WC	Subtetal CC	Subtetal	CO20811	CO2081WM	CO2081WIM	CO2081WM	CO2081WIM	CO2081WM	C02081WM	CO2081WM	CO2081WM	CO2081WM	CO2081WM	COZUSTWM	CO2081WM	CO2081WM	CO2081WM CO2081WM	CO2081WM	CO2081WM CO2081WM	CO2081WM	CO2081WM

Cerveceria Modelo v. Concept O	2007 Sales	Analysis of Infringing Sales
--------------------------------	------------	------------------------------

AMERICAN CAP EXCHA	MEN'S CAP OPEN	97,267,2007 107,247,2007 12/18/2007 5/3/2007	340 340	25 E E	576 6,760 4,440 4,440		zz	17,700	· · · · · · · · · · · · · · · · · · ·	111.07-6/30/07	924 4,440	1/1/07 - 6/30/07	7/1/07-7/26/07
	MEN'S CAP	4/30/2007 5/10/2007 11/9/2007 3/2/2007 4/3/2007 5/10/2007	1 410 410 410 410 410	CAB NII NII NII NII NII NII	2		z z z	36 3 3 3 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3	91	91	86	36	
CURSANALITY GATTUSO AMERICAN CAP EXCHA BARA SAHIB BARA SHIRS BARA DET STORES NO THE UPS STORE BEALLS OULTET GARDEA SPORTS INDA ACTESCORIES	MEN'S CAP	5/15/2007 4/27/2007 5/15/2007 5/15/2007 5/15/2007 5/15/2007 7/4/2007	410 410 60 60 60 60 60 60 60 60 60 60 60 60 60	NJ1 NJ1 NJ1 301 301 301 301 301 301	2,502 2,512 2,512 28 24 12 12 1,200 1,200	28	zz	2,517	. 82	28	2,502	01	
FA EL	MEN'S CAP MEN'S CAP MEN'S CAP MEN'S CAP MEN'S CAP	7/6/2007 8/8/2007 8/3/1/2007 11/3/2007	88 888 888	301	144 1,2,856 2,837 7,228 900	7,200	Z Z	. 00	1,356	1,356	5,844	80	
BARA SAHIB BOB-CAP INDUSTRIES GATTUSO AMERICAN CAP EXCHA BOB-CAP INDUSTRIES	MEN'S CAP MEN'S CAP MEN'S CAP MEN'S CAP MEN'S CAP	9/11/2007 10/29/2007 11/2/2007 4/27/2007	410 410 410 254 254	301 301 301 301	24 570 270 1,764	864 964	z z ;	006			864	200	
SEARS, ROEBUCK & C ZAPATARIA RAMS VALUE CITY DEPT. S AMBICAN CAP EXCHA SEARS, ROEBUCK & C TI MAXXANEWTON AMERICAN CAP EXCHA	MEN'S CAP MEN'S CAP MEN'S CAP MEN'S CAP MEN'S CAP MEN'S CAP	1729/2007 2023/2007 3/70207 4/27/2007 8/31/2007 4/27/2007	001 001 001 001 001 001	301 301 301 301 301 301	297 1180 180 261 261 507 1,301		z z	1301			507	794	
WAL MART CANADA GIANT TIGER ZELLERS INC. ZELLERS INC. PHILCOS PHILCOS RACSS DEESS ASSOC BARA SAHIB THE CENVEZA STORE THE UPS STORE GIANT TIGER.	MEN'S CAP	44A2007 620;2007 620;2007 39;2007 22;82007 22;82007 39;2007 39;2007	999 999 999 999 999 999	CAN CAN CAN CAB CAB 301 301 301	44 3,660 2,760 7,200 6 6 6 2,400 12 96 24	v v	z		7,200	7,200		‡	

	2007 17 Salcs (a)	1,080		6,690	5,064	21,324	09	2,160	353	12,600	12,600	8 %	9836	6,836	4	6	е	91	108	90	1	132	*7°C	:	80I	1,200	3,900	249	5261	7.5	9,196 730	523	506	3,228	17,197 2,250	1,125	4,500	2,100 357	788	8	1,040 168	ć
Approved	Sales 7/1/07- 7/26/07																																									
Approved	Sales 1/1/07 - 6/30/07				2.765	i i					3,600	12			4	,	•	m																	3,366		1,200				708	1
Infringing	5				3.919				Š	959				1,709													1 755	55/tr							1,076						Ē	
Infringing	=													-													891	601														
1/1/07-6/30/07 Sales in Excess	of 1/8/07 Inventory Report				•					•	•			-	٠		•	•									92	201							i		1					•
Inventory	on 1/8/07 Report (b)				7.200	į					3,600	149		•	77	: 6	\$	49										ı							3,366		1,200	•			-	1,200
t 2007	₹₽				z				2	Z	z	z		z	Z			z									2	3.							z		z				2	
breakout	for style (a) colors		. –	0	8 6684		- 12		m			2 2	0		4		· .	m	5 5 24	~ ~	· -	** (~ ·			+ 0	_	+ C	~ ~		· ·		~ :		~ 0			0 8	w -		7 8d	1,600
2007	Invoiced Ouantity (a)			CI -	1,688	9'9		1 540		3,600		1 12	1 200		_			÷		1 12		1 24		. =	7. 7		1,300		1 72		1 2,216		1 122	i	4,442		1,200				1 297	
	(a) Loc (a)		999 30		301		254 301		254 301	301		715 301	999 301		254 NJ	410 NJ	715 NJ		106 666		301						301		715 301		715 301			115 301	410 CAB		410 CAB	410 301			410 301 410 301	
	Date Invoiced (a) Col (a)		8/8/2007	8/31/2007	11/30/2007		7/12/2007	8/22/2007	9/24/2007	2/1/2007		1/9/2007	6/15/2007		5/3/2007	5/3/2007	5/3/2007		5/15/2007	5/15/2007	5/15/2007	5/16/2007	2/31/2007	8/8/2007	8/9/2007	8/31/2007	11/30/2007	1/25/2007	2/5/2007	2/27/2007	2/28/2007	4/9/2007	5/8/2007	8/31/2007	2/6/2007	4/25/2007	1007/19	3/23/2007	6/6/2007	9/11/2007	10/15/2007 10/22/2007	
	Category (a)																																									
		MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP		MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP		MEN'S CAP	MEN'S CAP		MEN'S CAP	MEN'S CAP	MEN'S CAP		MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	
	Account (a)	BEACH MART, INC.	THE VENETIAN HOTEL	TJ MAXX/NEWTON	TJ MAXXNEWTON		DANIEL JAC	SHOPKO STORES INC.	GATTUSO	TIMAXXMEMTON		LANIADO ENTERPRISE	USPA ACCESSORIES	OLUCTION OF TOUR	AMERICAN CAP EXCHA	AMERICAN CAP EXCHA	AMERICAN CAP EXCHA		BARA SAHIB	B&B DEPT STORES NO	USPA ACCESSORIES	RUSH	GARDEA SPORTS	THE VENETIAN HOTEL	RUSH	USPA ACCESSORIES TJ MAXX/NEWTON	TJ MAXX/NEWTON	KOHL'S DEPT. STORE	KOHL'S DEPT. STORE	KOHL'S DEPT. STORE	KOHL'S DEPT, STORE	KOHUS DEPT. STORE	KOHL'S DEPT. STORE	TJ MAXX/NEWTON	MERVYN'S	MERVYN'S	MEKVYN'S	SEARS, ROEBUCK & C SBARS, ROEBUCK & C	SEARS, ROEBUCK & C	BARA SAHIB	SEARS, ROEBUCK & C SEARS, ROEBUCK & C	
	Style (a)	CO2100		CO2100	CO2100 Subtodal CO 2100 hy Color 900	CO2100 Total	CO2100MV	CO2100MV		CO2100MV Total	l Total	CO2101		al	CO2108WM Subtotal CO 2108WM by Color 254		SUBJECT STORM IN COMPLETE COSTONING	Subtotal CO 2108WM by Color 715	C02108WM Tetal C02111	C02111	COZIII		COZILI			C02111	C02111		CO2111K	COZIIIK	CO2111K	COZIIIK	C02111K	COZIIIK	Total		CO2111MV CO2111MV Total					Subtotal CO 2111S by Color 410

Exhibit VI

No. Controller No.	MEN'S CAP Involeed (a) Col	Invoiced		Approved Products		of 1/8/07 Inventory		Sales 7/1/07 - 12/31/07	Sales	Salas
March Color	MEN'S CAP 91112007 MEN'S CAP 9112007 MEN'S CAP 47102007 MEN'S CAP 47102007 MEN'S CAP 47102007 MEN'S CAP 47102007 MEN'S CAP 47712007 MEN'S CAP 4772007 MEN'S CAP				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Report	1/1/07-6/30/07		1/1/07 - 6/30/07	7/1/07-7/26/07
MERST CUP	MEN'S CAP	24								
MENS CAP 40102007 24 301 305 600 N 600 MENS CAP 40102007 49 301 2400 N 600 MENS CAP 40102007 99 CAB 4 N 600 MENS CAP 70102007 410 301 340 N 641 MENS CAP 70102007 410 301 310 441 N 641 MENS CAP 70102007 410 301 310 441 N 641 MENS CAP 70102007 410 301 310 441 N 641 MENS CAP 70102007 410 301 310 441 N 641 MENS CAP 70102007 410 301 310 441 N 641 N 641 MENS CAP 70102007 410 301 310 441 N 641 N 6	MEN'S CAP 470,2007 IA MEN'S CAP 477,2007 IA MEN'S CAP 477,2007 IA MEN'S CAP 477,2007 MEN'S CAP 477,2007 MEN'S CAP 771,2007 MEN'S CAP 871,2007			z	65	994	994	504	\$9	
MENS CAP	A MEN'S CAP								;	
MARINE CAP	AMEN'S CAP 470,2007			z	009	1			000	
MENS CAP (2000) 99 CAB 4 N S4 N S4 N MENS CAP (2000) 120 A N S4 N	MEN'S CAP 420,2007			z	009	٠			009	
MARNS CAP	A MEN'S CAP		4	z	37				4	
IA MENS CAP ACTION IN 14 201 2400 N 2402 ACTION IN 14 201 2400 ACTION IN 14 2000 ACTION IN 14 200 ACTION IN 14 200 <td> A MEN'S CAP</td> <td></td> <td></td> <td>:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	A MEN'S CAP			:						
MENS CAP	MEN'S CAP 477/2007			2	607.0				2 400	
MENS CAP (1772007 410 201 1 1 6 7 7 444 NESS CAP (1772007 410 201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MEN'S CAP 3662007 MEN'S CAP 1031,2007 MEN'S CAP 1031,2007 MEN'S CAP 2012,2007 MEN'S CAP 2026,2007 MEN'S CAP 3012,2007 MEN'S CAP 3		. _	z	704,7	•			00F,4	
MENS CAP (1720) 410 201 1 200	MEN'S CAP 730,2007 MEN'S CAP 771,22007 MEN'S CAP 772,2007	- '			9	•				
MENS CAP 10512007 110 301 444 N	MEN'S CAP 1172/2007 MEN'S CAP 2172/2007 MEN'S CAP 3172/2007 MEN'S CAP 2172/2007 MEN'S CAP 3172/2007 MEN'S									
MENS CAP 20120007 410 301 121 MENS CAP 20120007 410 301 620 MENS CAP 3077007 410 301 620 MENS CAP 4625007 410 301 620 MENS CAP 472007 410 301 620 MENS CAP 472007 410 301 425 MENS CAP 2122007 410 301 425 MENS CAP 2122007 340 301 42 MENS CAP 3062007 401 301 42 MENS CAP 2122007 24 301 12 MENS CAP 3062007 42 301 12 MENS CAP 3062007 24 301 24 MENS CAP 3062007 34 MENS CAP 3062007 34	MENS CAP 1/1/2/2007 MENS CAP 2/1/2/2007 MENS CAP 2/1/2/2007 MENS CAP 4/2/2/2007 MENS CAP 4/2/2/2007 MENS CAP 4/2/2/2007 MENS CAP 4/2/2/2007 MENS CAP 1/2/2/2007 MENS CAP 2/2/2/2007 MENS CAP 3/3/2/2007			z	451			445	т	
MENS CAP 21772007 410 301 5210 MENS CAP 4772007 410 301 600 MENS CAP 4772007 410 301 600 MENS CAP 4772007 410 301 142 MENS CAP 4772007 410 301 144 MENS CAP 4772007 410 301 240 MENS CAP 4772007 1 301 124 MENS CAP 577207 1 301 124 MENS CAP 577207 1 301 125 MENS CAP 577207 1 301 124 MENS CAP 577207 1 301 124 MENS CAP 577207 1 301	MENS CAP 2/12/2007 MENS CAP 2/13/2007 MENS CAP 2/13/2007 MENS CAP 4/25/2007 MENS CAP 2/12/2007 MENS CAP 2/25/2007 MENS CAP 3/25/2007 MENS CA		. 41							
MENS CAP (APP 20170007 410 301 000 MENS CAP (APZ 2007 410 301 1422 N 142	MEN'S CAP 3-013/2007 MEN'S CAP 4-25/2007 MEN'S CAP 1-9/2007 MEN'S CAP 2-26/2007 MEN'S CAP 2-26/2007 MEN'S CAP 2-26/2007 MEN'S CAP 2-26/2007 MEN'S CAP 3-26/2007 MEN'S CAP 3-26/2007 MEN'S CAP 3-26/2007 MEN'S CAP 4-25/2007 MEN'S CAP 3-26/2007 MEN'S CAP 4-25/2007 MEN'S CAP 3-26/2007 MEN'S CAP 3-26/2007 MEN'S CAP 4-22/2007 MEN'S CAP 3-26/2007		_							
MENS CAP 4725007 410 301 1822 N 1,822	MENS CAP 4572007 MENS CAP 5722007 MENS CAP 57122007		_							
MENS CAP (472007 410 301 142 N 1822	MEN'S CAP 45/2007 MEN'S CAP 45/2007 MEN'S CAP 45/2007 MEN'S CAP 47/2007 MEN'S CAP 21/2007 MEN'S CAP 21/2007 MEN'S CAP 21/2007 MEN'S CAP 22/8/2007 MEN'S CAP 22/8/2007 MEN'S CAP 22/8/2007 MEN'S CAP 22/8/2007 MEN'S CAP 31/2007 MEN'S CAP 31/1/2007									
MENS CAP 472007 410 301 420 MENS CAP 472007 10 301 240 MENS CAP 472007 10 301 240 MENS CAP 472007 10 301 240 MENS CAP 2122007 1 301 240 MENS CAP 2122007 340 301 123 MENS CAP 2220007 340 301 123 MENS CAP 2220007 340 301 12 MENS CAP 3220007 340 301 12 MENS CAP 3220007 24 301 12 MENS CAP 2220007 24 301 12 MENS CAP 2220007 24 301 12 MENS CAP 2220007 24 301 12 MENS CAP 3220007 24 301 14 MENS CAP 3220007 34 301 14 MENS CAP 32200	MEN'S CAP 1/23/2007 MEN'S CAP 4/25/2007 MEN'S CAP 4/25/2007 MEN'S CAP 1/9/2007 MEN'S CAP 1/9/2007 MEN'S CAP 2/12/2007 MEN'S CAP 2/12/2007 MEN'S CAP 2/12/2007 MEN'S CAP 2/26/2007 MEN'S CAP 3/26/2007 MEN'S CAP 3/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 3/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 3/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 3/2007 MEN'S CAP 3/1/2007		•	z	1,822	•			1,822	
MENS CAP (AZ2007 410 201 236 N 564 N 564 N MENS CAP (AZ2007 410 201 236 N 499	MEN'S CAP 422007 MEN'S CAP 1192007 MEN'S CAP 2262007 MEN'S CAP 3262007 MEN'S CAP 3152007 MEN'S CAP 3172007		~ -							
MENS CAP 472/2007 410 301 240 MENS CAP 472/2007 41 301 243 N 499 . MENS CAP 21/22/2007 1 301 137 N 1,317 . MENS CAP 21/22/2007 340 301 12 . . MENS CAP 22/22/2007 401 301 12 . . MENS CAP 22/22/2007 401 301 37 . . . MENS CAP 31/22/2007 401 301 340 MENS CAP 31/22/2007 401 301 340 <	MEN'S CAP 4725007 MEN'S CAP 19,2007 MEN'S CAP 27,122007 MEN'S CAP 27,22007 MEN'S CAP 22,82007 MEN'S CAP 22,82007 MEN'S CAP 22,82007 MEN'S CAP 32,62007 MEN'S CAP 32,62007 MEN'S CAP 43,2007 MEN'S CAP 37,2007 MEN'S CAP 37,2007 MEN'S CAP 43,2007 MEN'S CAP 37,2007 MEN'S CAP 37,12007 MEN'S CAP 37,12007 MEN'S CAP 37,12007			z	564	,			564	
MENS CAP 1972007 410 341 245 N 499 - MENS CAP 21/22007 1 301 123 N 499 - MENS CAP 21/22007 1 301 130 - - - MENS CAP 21/22007 340 301 12 - - - MENS CAP 22/20/2007 340 301 12 - - - MENS CAP 22/20/2007 340 301 12 - - - - MENS CAP 22/20/2007 340 301 12 -	MEN'S CAP 1952007 MEN'S CAP 2122007 MEN'S CAP 2262007 MEN'S CAP 2262007 MEN'S CAP 2262007 MEN'S CAP 2262007 MEN'S CAP 3262007 MEN'S CAP 3622007 MEN'S CAP 36122007 MEN'S CAP 36112007									
MENS CAP 1972007 1 301 12 MENS CAP 2122007 1 301 120 MENS CAP 2122007 340 301 420 MENS CAP 20202007 340 301 12 MENS CAP 20202007 340 301 12 MENS CAP 20202007 340 301 12 MENS CAP 20202007 401 301 12 MENS CAP 20202007 401 301 1 MENS CAP 20202007 401 301 24 MENS CAP 20202007 401 301 24 MENS CAP 20202007 244 301 24 MENS CAP 4020007 244 301 24 MENS CAP 511,2007 <td>MEN'S CAP 119/2007 MEN'S CAP 2/12/2007 MEN'S CAP 2/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 3/26/2007 MEN'S CAP 4/2/2007 MEN'S CAP 4/2/2007 MEN'S CAP 8/11/2007 MEN'S CAP 3/26/2007 MEN'S CAP 3/2/2007 MEN'S CAP 3/2/2007</td> <td></td> <td></td> <td>z</td> <td>499</td> <td></td> <td></td> <td></td> <td>483</td> <td></td>	MEN'S CAP 119/2007 MEN'S CAP 2/12/2007 MEN'S CAP 2/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 3/26/2007 MEN'S CAP 4/2/2007 MEN'S CAP 4/2/2007 MEN'S CAP 8/11/2007 MEN'S CAP 3/26/2007 MEN'S CAP 3/2/2007			z	499				483	
MENS CAP 2/12/2007 1 301 N 1,317 . MENS CAP 2/12/2007 340 301 12 . . MENS CAP 2/22/2007 340 301 12 MENS CAP 2/22/2007 340 301 12 MENS CAP 2/22/2007 401 301 12 MENS CAP 2/22/2007 401 301 32 .	MEN'S CAP 2/12/2007 MEN'S CAP 2/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 3/26/2007 MEN'S CAP 4/2/2007 MEN'S CAP 4/2/2007 MEN'S CAP 8/12/2007 MEN'S CAP 2/26/2007 MEN'S CAP 3/2/2007 MEN'S CAP 3/1/2007		. ~.							
MENS CAP 2122007 340 301 480 MENS CAP 2202007 340 301 77 MENS CAP 2202007 401 301 77 N MENS CAP 4072007 401 301 13 1402 MENS CAP 4072007 401 301 564 N 1,182 MENS CAP 8712007 244 301 12 404 404 MENS CAP 2202007 254 301 12 404 404 MENS CAP 2202007 254 301 23 404 404 MENS CAP 2202007 254 301 24 404 404 MENS CAP 5172007 254 301 216 40 401 201	MEN'S CAP 2262007 MEN'S CAP 452007 MEN'S CAP 452007 MEN'S CAP 8612007 MEN'S CAP 2262007 MEN'S CAP 362007 MEN'S CAP 3612007 MEN'S CAP 36112007 MEN'S CAP 36112007	 		z	1.317	١			1,317	
MEN'S CAP 228,2007 340 301 72 MEN'S CAP 228,2007 340 301 12 MEN'S CAP 228,2007 340 301 12 MEN'S CAP 228,2007 340 301 12 MEN'S CAP 401 301 12 MEN'S CAP 401 301 1 MEN'S CAP 501,2007 254 301 1 MEN'S CAP 501,2007 254 301 1 MEN'S CAP 501,2007 254 301 1 MEN'S CAP 601,2007 254 301 1 MEN'S CAP 601,2007 254 301 1 MEN'S CAP 601,2007 254 301 1 MEN'S CAP 701,2007 254 301 1 MEN'S CAP 701,2	MEN'S CAP 226,2007 MEN'S CAP 228,2007 MEN'S CAP 228,2007 MEN'S CAP 228,2007 MEN'S CAP 226,2007 MEN'S CAP 84,12007 MEN'S CAP 81,12007 MEN'S CAP 81,12007 MEN'S CAP 228,2007 MEN'S CAP 21,12007 MEN'S CAP 31,12007 MEN'S CAP 81,12007			:						
MEN'S CAP 22262007 340 301 12 MEN'S CAP 3262007 340 301 12 MEN'S CAP 472007 401 301 12 MEN'S CAP 8472007 401 301 13 MEN'S CAP 11302007 401 301 12 MEN'S CAP 11302007 254 301 12 MEN'S CAP 22262007 254 301 12 MEN'S CAP 22262007 254 301 12 MEN'S CAP 372007 254 301	MEN'S CAP 22842007 MEN'S CAP 37662007 MEN'S CAP 37662007 MEN'S CAP 4512007 MEN'S CAP 8412007 MEN'S CAP 8112007 MEN'S CAP 8122007 MEN'S CAP 11502007 MEN'S CAP 22842007 MEN'S CAP 27842007 MEN'S CAP 27842007 MEN'S CAP 3762007		5)							
MENS CAP 3/26/2007 340 301 476 1,052 -	MEN'S CAP 3260007 MEN'S CAP 3262007 MEN'S CAP 4732007 MEN'S CAP 8612007 MEN'S CAP 8612007 MEN'S CAP 22862007 MEN'S CAP 22862007 MEN'S CAP 22862007 MEN'S CAP 27862007 MEN'S CAP 3662007 MEN'S CAP 86172007		~. ~							
MENS CAP 4072007 401 301 72 N 1,052 - 1004 MENS CAP 4072007 401 301 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MENS CAP 43,2007 MENS CAP 43,2007 MENS CAP 811,2007 MENS CAP 811,2007 MENS CAP 22,23,007 MENS CAP 22,23,007 MENS CAP 22,23,007 MENS CAP 27,23,007 MENS CAP 3,62,007 MENS CAP 3,62,007 MENS CAP 3,62,007 MENS CAP 5,11,2007 MENS CAP 5,11,2007 MENS CAP 81,12,2007									
MENS CAP 401 301 72 MENS CAP 4/32007 401 301 1 MENS CAP 8/312007 401 301 1 MENS CAP 8/312007 401 301 564 MENS CAP 11/30/2007 401 301 564 MENS CAP 2/23/2007 254 301 12 1/17 N 1,182 - 1,104 MENS CAP 2/26/2007 254 301 24 22 22 22 22 22 22 22 22 22 22 22 301 24 301 24 301 24 401 301 24 401 301 34 401	MEN'S CAP 226,2007 MEN'S CAP 443,2007 MEN'S CAP 88,12,007 MEN'S CAP 11,50,2007 MEN'S CAP 226,2007 MEN'S CAP 226,2007 MEN'S CAP 226,2007 MEN'S CAP 226,2007 MEN'S CAP 36,22007 MEN'S CAP 36,22007 MEN'S CAP 51,12,0007		-	z	1,052	4			1,052	
MENS CAP ## 88,0007 401 301 1 MENS CAP ## 88,0007 401 301 1 MENS CAP ## 88,0007 401 301 554 MENS CAP ## 88,0007 254 301 12 1,177 N 1,182 - 1,104 MENS CAP ## 228,0007 254 301 12 2 1,104 1,104 MENS CAP ## 228,0007 254 301 24 4 1,104 1,104 MENS CAP ## 228,0007 254 301 24 4 2 4 </td <td>MEN'S CAP 8/43/2007 MEN'S CAP 8/43/2007 MEN'S CAP 11/30/2007 MEN'S CAP 2/23/2007 MEN'S CAP 2/23/2007 MEN'S CAP 2/23/2007 MEN'S CAP 3/3/2007 MEN'S CAP 3/3/2007 MEN'S CAP 3/3/2007 MEN'S CAP 3/3/2007 MEN'S CAP 5/1/2007 MEN'S CAP 5/1/2007 MEN'S CAP 8/1/2007 MEN'S CAP 8/1/2007</td> <td></td> <td>~.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	MEN'S CAP 8/43/2007 MEN'S CAP 8/43/2007 MEN'S CAP 11/30/2007 MEN'S CAP 2/23/2007 MEN'S CAP 2/23/2007 MEN'S CAP 2/23/2007 MEN'S CAP 3/3/2007 MEN'S CAP 3/3/2007 MEN'S CAP 3/3/2007 MEN'S CAP 3/3/2007 MEN'S CAP 5/1/2007 MEN'S CAP 5/1/2007 MEN'S CAP 8/1/2007		~.							
MEN'S CAP 81/2007 401 301 564 MEN'S CAP 11/202007 401 301 564 MEN'S CAP 11/202007 401 301 564 MEN'S CAP 22/202007 254 301 12 MEN'S CAP 22/202007 254 301 12 MEN'S CAP 22/202007 254 301 12 MEN'S CAP 31/202007 254 301 12 MEN'S CAP 41/202007 254 301 12 MEN'S CAP 51/202007 254 301 12 MEN'S CAP 51/202007 254 301 12 MEN'S CAP 81/202007 254 301 13	MEN'S CAP 8412007 MEN'S CAP 11,50,2007 MEN'S CAP 12,50,2007 MEN'S CAP 22,82,2007 MEN'S CAP 22,82,2007 MEN'S CAP 22,82,2007 MEN'S CAP 22,82,2007 MEN'S CAP 3,62,2007 MEN'S CAP 3,62,2007 MEN'S CAP 3,62,2007 MEN'S CAP 3,62,2007 MEN'S CAP 8417,2007									
MENS CAP 11002007 401 301 539 N 1,182 - 1,104 MENS CAP 22662007 254 301 12 MENS CAP 22662007 254 301 12 MENS CAP 22662007 254 301 12 MENS CAP 3662007 254 301 12 MENS CAP 3662007 254 301 12 MENS CAP 4222007 254 301 12 MENS CAP 4222007 254 301 12 MENS CAP 4222007 254 301 12 MENS CAP 5612007 254 301 12 MENS CAP 5612007 254 301 12 MENS CAP 8172007 254 301 14 MENS CAP 8172007 254 301 14 MENS CAP 8172007 254 301 14 MENS CAP 8172007 254 301 12 MENS CAP 8172007 254 301 12 MENS CAP 8172007 254 301 12 MENS CAP 8172007 254 301 14 MENS CAP 8172007 254 301 12 MENS CAP 8172007 254 301	MEN'S CAP 11/2007 MEN'S CAP 22/2007 MEN'S CAP 22/2007 MEN'S CAP 22/2007 MEN'S CAP 22/2007 MEN'S CAP 3/6/2007									
MENS CAP 2232007 254 301 12 N 1,182 - 1,104 MENS CAP 2232007 254 301 22 D 12 MENS CAP 2282007 254 301 22 MENS CAP 3622007 254 301 22 MENS CAP 3622007 254 301 22 MENS CAP 4222007 254 301 12 MENS CAP 5152007 254 301 12 MENS CAP 8172007 254 301	MEN'S CAP 2232007 MEN'S CAP 2262007 MEN'S CAP 2262007 MEN'S CAP 2262007 MEN'S CAP 3622007 MEN'S CAP 3622007 MEN'S CAP 3622007 MEN'S CAP 5112007		. ~							
MEN'S CAP 2232007 254 301 12 MEN'S CAP 22662007 254 301 24 MEN'S CAP 22662007 254 301 24 MEN'S CAP 3662007 254 301 24 MEN'S CAP 3662007 254 301 24 MEN'S CAP 47,2007 254 301 240 MEN'S CAP 511,2007 254 301 12 MEN'S CAP 511,2007 254 301 12 MEN'S CAP 511,2007 254 301 14 MEN'S CAP 511,2007 254 301 14 MEN'S CAP 511,2007 254 301 14 MEN'S CAP 617,2007 254 301 14 MEN'S CAP 917,2007 254 301 14 MEN'S CAP 917,2007 254 301 12 MEN'S CAP 917,2007 254 301 12 MEN'S CAP	MEN'S CAP 2/23/2007 MEN'S CAP 2/26/2007 MEN'S CAP 2/26/2007 MEN'S CAP 3/2007 MEN'S CAP 3/2007 MEN'S CAP 3/2007 MEN'S CAP 3/1/2007 MEN'S CAP 5/1/2007 MEN'S CAP 6/1/2007	-		z	1,182	•		1,104	73	
MEN'S CAP 22602007 254 301 72 MEN'S CAP 22802007 254 301 24 MEN'S CAP 2082007 254 301 12 MEN'S CAP 3962007 254 301 12 MEN'S CAP 3962007 254 301 24 MEN'S CAP 472007 254 301 24 MEN'S CAP 5712007 254 301 12 MEN'S CAP 5712007 254 301 12 MEN'S CAP 7762007 254 301 12 MEN'S CAP 7762007 254 301 14 MEN'S CAP 8712007 254 301 14 MEN'S CAP 8712007 254 301 14 MEN'S CAP 8712007 254 301 12 MEN'S CAP 8712007 254 301 12 MEN'S CAP 8712007 254 301 14 MEN'S CAP 8712007 254 301 12 MEN'S CAP 87120	MEN'S CAP 22662007 MEN'S CAP 22682007 MEN'S CAP 22682007 MEN'S CAP 3662007		51.							
MENS CAP 228/2007 254 301 24 MENS CAP 208/2007 254 301 24 MENS CAP 3/6/2007 254 301 24 MENS CAP 3/6/2007 254 301 24 MENS CAP 4/2/2007 254 301 24 MENS CAP 4/2/2007 254 301 12 MENS CAP 5/1/2007 254 301 12 MENS CAP 5/1/2007 254 301 12 MENS CAP 8/1/2007 254 301 12 MENS CAP 8/1/200	MENS CAP 22842007 MENS CAP 2082007 MENS CAP 3/62007 MENS CAP 8/172007									
MEN'S CAP 3/62007 254 301 588 MEN'S CAP 3/62007 254 301 24 MEN'S CAP 4/62007 254 301 24 MEN'S CAP 5/152007 254 301 12 MEN'S CAP 5/152007 254 301 12 MEN'S CAP 5/152007 254 301 14 MEN'S CAP 7/62007 254 301 14 MEN'S CAP 8/172007 254 301 14 MEN'S CAP 8/172007 254 301 12 MEN'S CAP	MEN'S CAP 3/62007 MEN'S CAP 3/62007 MEN'S CAP 3/62007 MEN'S CAP 5/142007 MEN'S CAP 5/142007 MEN'S CAP 5/142007 MEN'S CAP 7/620007 MEN'S CAP 8/172007 MEN'S CAP 8/172007 MEN'S CAP 8/172007 MEN'S CAP 8/172007		• •							
MEN'S CAP 5/9/2007 254 301 24 MEN'S CAP 4/2/2007 254 301 24 MEN'S CAP 5/14/2007 254 301 12 MEN'S CAP 5/14/2007 254 301 12 MEN'S CAP 5/14/2007 254 301 12 MEN'S CAP 7/15/2007 254 301 14 MEN'S CAP 7/15/2007 254 301 14 MEN'S CAP 7/15/2007 254 301 14 MEN'S CAP 8/11/2007 254 301 12 MEN'S CAP 8/11/2007 254 301 23 ME	MEN'S CAP 39/2007 MEN'S CAP 47/2007 MEN'S CAP 5/14/2007 MEN'S CAP 5/14/2007 MEN'S CAP 5/11/2007 MEN'S CAP 5/11/2007 MEN'S CAP 8/11/2007 MEN'S CAP 8/11/2007 MEN'S CAP 8/11/2007 MEN'S CAP 8/11/2007	•	. ~							
MEN'S CAP 47/2007 254 301 240 3 MEN'S CAP 5/14/2007 254 301 12 MEN'S CAP 5/15/2007 254 301 12 MEN'S CAP 5/15/2007 254 301 14 MEN'S CAP 7/15/2007 254 301 14 MEN'S CAP 8/17/2007 254 301 14 MEN'S CAP 9/17/2007 254 301 1 MEN'S CAP 9/17/2007 301 301 24 MEN'S CAP 9/17/2007 301 301 301 MEN	MEN'S CAP 47/2007									
MEN'S CAP S/14/2007 254 301 112 MEN'S CAP S/15/2007 254 301 12 MEN'S CAP S/15/2007 254 301 14 MEN'S CAP S/15/2007 254 301 12 MEN'S CAP S/15/2007 254 301 12 MEN'S CAP S/15/2007 254 301 23 MEN'S CAP S	MEN'S CAP 5/14/2007 MEN'S CAP 5/15/2007 MEN'S CAP 5/15/2007 MEN'S CAP 7/6/2007 MEN'S CAP 8/17/2007 MEN'S CAP 8/17/2007 MEN'S CAP 8/17/2007 MEN'S CAP 8/17/2007		_							
MENS CAP \$115,000 7 254 301 112 MENS CAP \$51,0200 7 254 301 216 MENS CAP \$61,0200 7 254 301 144 MENS CAP \$67,0200 7 254 301 14 MENS CAP \$67,0200 7 254 301 12 MENS CAP \$67,0200 7 254 301 12 MENS CAP \$67,0200 7 254 301 12 MENS CAP \$67,0200 7 254 301 23 MENS CAP \$67,0200 7 410 301 24 ALTANG CAP \$67,0200 7 410 301 24 ALTANG CAP \$67,0200 7 410 301 24 ALTANG CAP \$67,0200 7 301 24 301 24	MEN'S CAP 5/15/2007 MEN'S CAP 5/15/2007 MEN'S CAP 5/15/2007 MEN'S CAP 8/17/2007 MEN'S CAP 8/17/2007 MEN'S CAP 9/11/2007 MEN'S CAP 9/11/2007		~							
MENS CAP \$5/15007 254 301 216 MENS CAP \$5/15007 254 301 14 MENS CAP \$6/15007 254 301 144 MENS CAP \$6/17007 254 301 12 MENS CAP \$9/12007 254 301 12 MENS CAP \$9/12007 254 301 23 MENS CAP \$9/12007 410 301 24 MENS CAP \$1,383 - 180 MENS CAP \$1,404 N 1,383 - MENS CAP \$1,404 N 1,383 - MENS CAP \$1,404 N 1,383 -	MEN'S CAP 5/15/2007 MEN'S CAP 5/11/2007 MEN'S CAP 7/16/2007 MEN'S CAP 9/17/2007 MEN'S CAP 9/17/2007 MEN'S CAP 9/11/2007		~							
MENS CAP 55/1/2007 254 301 12 MENS CAP 76/2007 254 301 14 MENS CAP 8/1/2007 254 301 12 MENS CAP 9/1/2007 254 301 23 MENS CAP 9/1/2007 254 301 23 MENS CAP 9/1/2007 410 301 24 MENS CAP 9/1/2007 410 301 24 MENS CAP 9/1/2007 410 301 24	MENS CAP 55112007 MENS CAP 762007 MENS CAP 81772007 MENS CAP 9772007 MENS CAP 97112007 MENS CAP 97112007		\ 0							
MENS CAP (197207 254 301 144 MENS CAP 81/12007 254 301 12 MENS CAP 81/12007 254 301 12 MENS CAP 97/12007 254 301 12 MENS CAP 97/12007 254 301 23 MENS CAP 97/12007 254 301 24 MENS CAP 97/12007 410 301 24 MENS CAP 97/12007 410 301 24 MENS CAP 97/12007 410 301 24	MENS CAP 8/172007 MENS CAP 8/172007 MENS CAP 8/172007 MENS CAP 9/11/2007 MENS CAP 9/11/2007		v =							
MENS CAP 9/1/2007 254 301 12 MENS CAP 9/1/2007 254 301 23 MENS CAP 9/1/2007 254 301 23 MENS CAP 9/1/2007 254 301 24 MENS CAP 9/1/2007 410 301 24 MENS CAP 9/1/2007 410 301 24 MENS CAP 9/1/2007 410 301 24	MENS CAP 9/1/2007 MENS CAP 9/1/2007 MENS CAP 9/1/2007									
MEN'S CAP 97/12007 254 301 12 MEN'S CAP 97/12007 254 301 23 N 1,383 - 180 MEN'S CAP 97/12007 410 301 24 MEN'S CAP 97/12007 410 301 24 MEN'S CAP 97/12007 410 301 34	MEN'S CAP 9/11/2007 MEN'S CAP 9/11/2007 MEN'S CAP 9/11/2007									
1,404 N 1,383 - 180	MEN'S CAP 9/11/2007									
MENS CAP 9/11/2007 410 301	MEN'S CAP 9/11/2007	_		z	1,383	•		180	1,224	
			-+ v							

kryeceria Modelo v. Concept On 2007 Sales	Analysis of Infringing Sales
--	------------------------------

2007	Sale	780 4,800	4,800	09	720	6,258	9,238			311	8,736	8,736	1,632	324 180	216	88	₹ \$	108	492	4 CZ	1,157	5.465	324	55	1,950	1,632	4 38 4	1,148	ò	0.67		252	1,482	418	3,758	CCY	300	1,736	• !	1,148	296		520	1,482	1,950
Approved Sales	7/1/07-7/26/07																																												
Approved Sales	1/1/07 - 6/30/07		1,200							•	٥											576					789	100											3,162						
Infringing Sales	7/1/07 - 12/31/07 1/1/07 - 6/30/07	009			009	1 20	1,788			739.1	¥cc,1	2,496										257					\$42	Ç.											3						
Infringing Safes	1/1/02-6/30/07				-	•																																							
Sales in Excess of 1/8/07 Inventory	Report	•	,		-	•	•				•	•										•	•					•											•						
Inventory on 1/8/07		009	1,200							***	4,032											1 209	602,1				1212	الجا											11,472						
2007 Approved	Products	z			z	: 2	z			;	z	z										2	4				2	z											z						
breakout for style	colors																																						3,165						
2007 Iavoiced	Quantity (a)	1,200	1,200	74	576 503	1,788	1,788		^ -	1,554	2,496	2,496	408	72	\$	17	7 2	77	123	216	257	1 223	72,	12	258	384	33	396	9	102		87	456	4.	1,296	ę m	80	34	7	396	102	7	- ;	87 456	009
	(a) Loc (a) (301	i	301	301	301	N		ΞΞ		ž		301					301				301			30.19		301	ZZ		ž ž		ΞΞ		ΞΞ		ΞΞ	. –	<u> </u>	•		5			ž ž	
	S	266		7	7 1	7			488		7 410			7 410			7 410 7 410			7 410		7 410				340									200					340		340			_
Date	Invoiced (a)	2/26/2007		5/15/2007 9/11/2007	10/29/2007	12/14/2007	3/14/2007	3/16/2007	4/3/2007	11/6/2007	12/18/2007	900	2/14/2007	2/26/2007	2/28/2007	3/6/2007	3/8/2007	3/9/2007	4/25/2007	5/15/2007	7/6/2007	10/29/2007	2/26/2007	3/9/2007	3/26/2007	8/22/2007	10/29/2007	1/12/2007	1/19/2007	2/16/2007	3/14/2007	3/16/2007	3/29/2007	4/4/2007	4/5/2007	4/13/200/	4/20/2007	4/30/2007	10071011	1/12/2007	2/16/2007	3/13/2007 3/14/2007	3/16/2007	3/20/2007	4/30/2007
	Category (a)	MEN'S CAP		MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP	OPEN	OPEN	OPEN	OPEN	MEN'S CAP	470 044	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MLAL S CAL	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP
	Account (a)	BURLINGTON COAT FA		USPA ACCESSORIES BARA SAHTB	BOB-CAP INDUSTRIES	ZELLERS INC.	USPA ACCESSORIES	USPA ACCESSORIES	OSPA ACCESSURIES GIANT TIGER	BOB-CAP INDUSTRIES	ZELLERS INC.	The state of the s	L&L WINGS INC	GARDEA SPORTS HATS IN THE BELERY	THE CERVEZA STORE	HATS IN THE BELFRY	SPORTS AVENUE	THE UPS STORE	L&L WINGS INC	ACCESS COMPANIES BEACH MART INC	SPENCER GIFTS, INC	BOB-CAP INDUSTRIES	GARDEA SPORTS	THE UPS STORE	WINNERS APPAREL LT SPENCER GIFTS INC	SHOPKO STORES INC.	BOB-CAP INDUSTRIES	WAL MART	WAL MART	WAL MART USPA ACCESSORIES	USPA ACCESSORIES	USPA ACCESSORIES WAL MART	WINNERS APPAREL LT	GEM-SEN	GEM-SEN	WAL MAKT	WAREHOUSE I CLOTHI	BEALLS OULTET	2001100	WAL MART WAL MART	WAL MART	USPA ACCESSORIES USPA ACCESSORIES	USPA ACCESSORIES		BEALLS OULTET
	Style (a)	CO2145B Total CO2147B	CO2147B Total	C02147TG C02147TG	C02147TG	C02147Z	C02147Z Total	CO2156WM	CO2156WM CO2156WM	C02156WM	CO2156WM 10tal CO2156Z	CO2156Z Total	CO2157	C02157	C02157	C02157	CO2157	COZIST	CO2157	C02157	C02157	CO2157	CO2158	CO2158	CO2158	C02158	CO2158	COZ159WM	CO2159WM	CO2159WM	C02159WM	COZ159WM COZ159WM	C02159WM	CO2159WM CO2159WM	C02159WM	COZISSWM	COZISSWM	CO2159WM	Subtetal CO 2159WM by Celor 200	CO2159WM	C02159WM	C02159WM C02159WM	CO2159WM	CO2159WM CO2159WM	CO2159WM

Cerveceria Modelo v. Cancept Or 2007 Sales	둋
---	---

	Sales (a)	v	>	14,667	2,352	15	2,367	27	132			SZ.	1,080	4,176		\$5	27	1,200	648		1.836	30	144	09	864	6,750	1 440	576	1,010		21,660	1,200	275	47,318	2,400	10,500	10,500	17,359	2,730	3.666	4,350	4,350	970°C	3,831	2,646	2,661	12,600	13,050	2,100 2,100	10,500
Approved Sales	7/1/07- 7/26/07																																																	
Approved Sales	1/1/07 - 6/30/07	1,656					589																											2,269	009	}				264	5	009		669		589		2,400		1,500
Infringing Sales	7/1/07 - 12/31/07						12																											17,194			3,000									12		360		
Infringing Sales	1/1/07-6/30/07		9																																			3,600	ļ											
1/1/07-6/30/07 Sales in Excess of 1/8/07 Inventory	Report		9																															•		1	,	3 600	į		•	•		•		•		•		•
Inventory on 1/8/07	Report (b)	4,989					009																											43,800	1 800	1,000		•		26.1	5	009		669		009		2,760		1,500
2067 Approved	Products	z	z				z																											z	7	5	z	Z		7	5	z		z		Z	;	z		z
breakout for style	colors	1,656	9																																															
2007 Invoiced	Quantity (a)	7	>	4,827	588	12	601	* ×	24		2	74	240	1,440	٦,	. 5	9	480	4 .		612	77	72	72	576	3,000	376	576 576	1,010	-	7,200	000	1,0/4	19,463	009	3,000	3,000	3,600	420	144	009	009	989 3	669	1 588	5 12	2,400	2,760	300	1,500
	Loc (a) Q	H.X	Ž	i	2 8	301	;	301	301	301	301	301	301	301	301	301	301	301	301	70 F	5 E	301	301	301	301	<u>8</u>		, i	8 8	301	CAN	301	7 io	;	301	301		CAN	301	301	301	į	33	Ī	301	301	301	;	888	9
	Cel (a)]	917	e e	3	<u> </u>	귤	;	253	2 52	253	253	253	253	253	55	3.5	253	253	253	5 5	253	253	253	253	253	253	223	253	32	253	253	253	25.53	}	253	253		666	4	4	14	3	<u> </u>		<u>\$</u> 5	104	410		2 2 3	₫
Date	Invoiced (a) (2000003	10071515	10000	5/3/2007	10/29/2007	,	2/23/2007	2/28/2007	3/12/2007	3/13/2007	3/16/2007	4/2/2007	4/3/2007	4/3/2007	2/15/2007	5/31/2007	6/7/2007	7/6/2007	8/8/2007	8/31/2007	9/6/2007	9/11/2007	9/11/2007	9/20/2007	10/3/2007	10/29/2007	10/30/2007	11/2/2007	11/20/2007	11/21/2007	11/23/2007	11/30/2007		2/1/2007	12/14/2007		2/5/2007	1/26/2007	4/5/2007	2/20/2007	9	3/8/2007 4/30/2007		4/20/2007 5/3/2007	10/29/2007	3/5/2007		3/8/2007	/002/11/c
	Category (a)	0.00 Ott	S.CAC	4	MEN'S CAP	MEN'S CAP	!	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	1 3	MEN'S CAP	MEN'S CAP		MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP		MEN'S CAP MEN'S CAP		MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP	1	MEN'S CAP MEN'S CAP	MEN'S CAP
		LANGE TO SECOND	TALL MEN	į			ļ	MEN	MEN	MEN	MEN	MEN	MEN	MEN	MEN	N N	MEN	MEN			MEN	WEN	MEN										M MEN			MEN		MEN	MEN	MEN	MEN		MEN IAN MEN						M W S	MEN
	Account (a)	DAIL OF THE OTHER	AMENICAIN CAP EACHAIN MEN'S CAP	000000000000000000000000000000000000000	DURLINGTON COAT FA	BOB-CAP INDUSTRIES		BARA SAHIB	Brish RISH	USPA ACCESSORIES	USPA ACCESSORIES	USPA ACCESSORIES	ACCESS COMPANIES	GEM-SEN	GIANT TIGER	ACCESS COMPANIES	THE SOURCE	GABRIEL BROTHERS	SPENCER GIFTS	THE VENETIAN HOTEL	TI MAXXMEWTON	BREEZYS	2W DESIGNS	BARA SAHIB	BOB-CAP INDUSTRIES	ROSS DRESS ASSOC	BOB-CAP INDUSTRIES	CAP GAT AXY	CATTUSO	WAREHOUSE 1 CLOTHI	WAL MART CANADA	WAREHOUSE 1 CLOTHI	TJ MAXX/NEWTON GABRIFI, BROTHFRS		BURLINGTON COAT FA	ZELLERS INC.		WAL MART CANADA	SHOPKO STORES INC	SHOPKO STORES INC	SPENCER GIFTS, INC.		MERVYN'S AMERICAN CAP EXCHAN MEN'S CAP		USPA ACCESSORIES BURLINGTON COAT FA	BOB-CAP INDUSTRIES	SPENCER GIFTS, INC		MERVYN'S MERVYN'S	MEKYYNS
	Style (a)	Subtotal CO 2159WM by Color 340	Subtotal CO 2159WM by Color 410	CO2159WM Total	CO2162B	CO2162B	CO2162B Total	CO2167	CO2167	CO2167	CO2167	C02167	C02167	C02167	C02167	CO2107	C02167	C02167	C02167	C02167	CO2167	CO2167	CO2167	CO2167	CO2167	CO2167	CO2167	CO2167	CO2167	CO2167	CO2167	CO2167	CO2167	CO2167 Total	C02167B	CO2167Z	CO2167Z Total	CO2168WC	CO2172SH	CO2172SH	CO2172SP	CO2172SP Total	CO2173MV CO2173MV	CO2173MV Total	CO2175B CO2175B	C02175B	CO2182SP	CO2182SP Total	CO2191MV CO2191MV	CO2191MV Total

Cerwceria Modela v. Cancept O	2007 Sales	Analysis of Infringing Sales
-------------------------------	------------	------------------------------

Exhibit VI

7

2007	Sales (a)	3,600	3,600	7,200	240 288	528	6,000	6,000	6,000	121,824	12,614		1,728	1,037	2,419	2,074	2,592	10,886	4,493	1,728	9,850	1,382	1,728	9,331	5,702	1,210	3,110	691 9,331	2,419	8,467	1,210	2,938	2,592 3,629	(69	3,629	2,074	5.011	8,294	3,974	3,974	3,629
	7/1/07-7/26/07																																								
		7,400				132	1,200	1,200	1 200	207,																															
Infringing Sales	7/1/07 - 12/31/07 1/1/07 - 6/30/07	200																																							
	1/1/07- 6/30/07	90	3	986																																					
Sales in Excess of 1/8/07 Inventory	Report	. 8	900	906		•		٠	,	•																															
	Report (b)	7,700	•			132	1,200	1,200	1 200	004,1																															
-	Products	Z 2		z		z	z	z	2	\$																															
	colors (000	8	2																																					
2007 Invoiced	Quantity (a)	900	900	1,800	3 2	132	200	1,200	1,200	8,460	876	7 9	120	72	168	4 4 8 8	180	1,032	312	120	684 420	8 9	120	648	396	8 15 28 081	216	84 84 84 84	168	588	\$4 \$7,8	204	180 252	48	300	¥	348	576	276	276	252
	Loc (a)	301	303		301	301	2 2	Š	301	3	ž ž	Ē	ĒĒ	2 2	5	<u> </u>	3	ĒĒ	Ē	Ē	<u>5</u> 5	5	Ē	Ē	ΞΞ	Ę Ę	Ē	ē ē	5	ĒĒ	5 5	Ę	Ē Ē	Ē	5 5	ź	5 5	Ē	ēē	5	žž
	(E)	340	410		840 840	412	717	3	200	666	8 8	86	8 8	8 8	666	£ £	86	<u> </u>	86	88	\$ \$	8 8	£ £	666	£ £	666	666	8 8	86 8	8 8	£ £	666	& &	666	8 8	666	<u> </u>	8	8 8	8	8
Date	Invoiced (a)	7002/52/9	6/29/2007		1/25/2007	70007346	TOO TOOL	/007/61/7	2/19/2007	2/7/2007	2/28/2007	3/14/2007	3/27/2007	3/29/2007	4/9/2007	4/10/2007 4/13/2007	4/16/2007	4/18/2007	4/27/2007	5/8/2007	5/8/2007	5/22/2007	5/29/2007	6/6/2007	6/13/2007	6/14/2007	6/26/2007	6/27/2007	7/10/2007	7/18/2007	7/24/2007	8/1/2007	8/8/2007 8/15/2007	8/20/2007	8/23/2007	9/10/2007	9/11/2007	9/26/2007	10/3/2007	10/19/2007	10/24/2007
;	Category (a)																																								
•	Care	MEN'S CAP	MEN'S CAP		MEN'S CAP MEN'S CAP	MEN'S CAP	Mente Can	MEN S CAF	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP MFN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP	MEN'S CAP
;	Account (a)	BURLINGTON COAT FA	BURLINGTON COAT FA		KOHL'S DEPT. STORE KOHL'S DEPT. STORE	MATIBICES INC	MATERICES INC	MACALCES INC	MAURICES INC	DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP. DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP. DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP.	ALLIED DEPT. STORE	DOLGEN CORP. DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP. DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP. DOLGEN CORP		DOLGEN CORP. DOLGEN CORP.	DOLGEN CORP.		DOLGEN CORP. DOLGEN CORP	DOLGEN CORP.	DOLGEN CORP. DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP. DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP.	DOLGEN CORP.
3	Style (a)	OR by Celor 340			CO2213K P	C02213K Tetal	Total	Total	CO2217MA Total			CO2219DG		C02219DG C02219DG		CO2219DG L			C02219DG		CO2219DG		COZZI9DG D		C02219DG D	C02219DG D		CO2219DG D	CO2219DG		C02219DG D		C02219DG D		CO2219DG D		C02219DG D			CO2219DG	

Cerveceria Modelo v. Concept O	2007 Sales	Analysis of Infringing Sales
--------------------------------	------------	------------------------------

					ā					1/1/07-6/30/07 Sales in Excess	Infringing	Infringing	Approved	Approved	
(a) a(vs)	Acrount (a)	Category (a)	Date Invoiced (a)	Cof (a) Lac.	(4	Invoiced for	for style Appared	Approved Products 1	on 1/8/07 o Report (b)	of 1/8/07 Inventory Report	Sales 1/1/07- 6/30/07	2	Sales 1/1/07 - 6/30/07	5ales 7/1/07-7/26/07	Sales (a)
C02219DG	DOLGEN CORP.	MEN'S CAP			15		İ								21,370
C02219DG	DOLGEN CORP.	MEN'S CAP	11/6/2007	666	<u> </u>	2,892									41,645
COZZISDG COZZISDG Tarsi	DOLUEN CORP.	MENSCAR	11/1/2007	66		35,290		z	35,200			17,660	17,630		508,147
C02235	SHOPKO STORES INC	MEN'S CAP	8/22/2007	666	301										
CO2235 Total								z							
CO4001WM	WAL MART	UMBRELLAS	3/9/2007	66 66	₹	524		>	17 576	,			\$24		119.472
CO4001WM Total	The state of the s	O To Guesti	1.00000	Ç	106	, 5		-	0/5/71						36
COSOGO	LANIADO EN LEKPRISE	MEN'S BAG	7007/6/1	666	5 5	77									351
COSUGO	L&L WINGS	MEN'S BAG	7/13/2007	666	100	3 .									
COSMO	USPA ACCESSURIES	MENSBAG	3/0/2007	66.6	301	,									450
CO5000	L&L WINGS	MEN'S BAG	3/13/200/		301	\$ 6									78
CO5000	L&L WINGS	MEN'S BAG	3/29/2007	666	301	38				:	;		9		660
CO5000 Total						413		z	401	17	12		407		726
COSIO	USPA ACCESSORIES	MEN'S BAG	3/6/2007	-	301	eh									
20200	MGM MIRAGE RETAIL	MEN'S BAG	3/16/2007	-	301	144									276
20000	CAB CAT ANY	MEN'S BAG	4050007	-	301	885									588
200	CAT GACACL	DUG STORY	201				364	7	267				754		
Subtotal CO 5002 by Color 1			5000	901	102	?	3	<u>-</u>	8				•		09
CO5002	THE CERVEZA STURE	MEN'S BAG	/007/97/7	3 3	201	ŧ ;									338
CO5002	CAP GALAXY	MEN'S BAG	4/25/2007	001	301	338			:						2
Subtotal CO 5002 by Color 100							362	z	363	•			700		
CO5002 Total						1,097									700,1
CO5006	L&L WINGS	MEN'S BAG	3/29/2007	410	301	75									\$
CO\$006	AMERICAN CAP EXCHAN MEN'S BAG	N MFN'S BAG	4/27/2007	410	303	28									28
COCCOS Chartel CO 6006 htt Color 610							25	z		52	52				
deal CO serve by Comr 410	Total and an over 1 and 1		poor at	937	100	2	1			!					38
CO5006	LANIADO ENTERPRISE	MENSBAC	1007/6/1	000	70.	7 :									
CO5006	LINDA WHITTEAKER-H		1/19/2007	650	301	17									9
COSM6	1.81. WINGS		2/13/2007	650	301	192									432
20080	THE CENVEZA STORE	MEN'S BAG	2/28/2007	650	301	48									120
900	TOTAL MENTON	O' d Silvery	FORCISTO	037	100	36.4									594
COSMO	Lock Winds	OVER STORY	200000000	997	100										108
CO5006	L&L WINGS	MEN'S BAG	3/23/2007	000	ž :	10									879
CO5006	BEACH MART, INC.	MEN'S BAG	5/15/2007	650	301	216									048
CO5006	L&L WINGS	MEN'S BAG	6/18/2007	650	301	14									324
CO5006	THE VENETIAN HOTEL	MEN'S BAG	8/8/2007	650	301	-									
CO5006	USPA ACCESSORIES	MEN'S BAG	8/17/2007	650	301	-									ţ
CO5006	BREEZYS	MEN'S BAG	9/6/2007	650	301	2									3 3
CO5006	GATTUSO	MEN'S BAG	11/2/2007	650	301	136						;			80
Subtetal CO 5006 by Color 650							1,086	z	1,087	•		150	336		
20050	T ANTAING BUTTER PRISE	MEN'S BAG	1/9/2007	606	301	12									36
900	TOT MENTON	OPE STORY	2000/21/0	900	301	1 612									702
CUSque	LOCE WINGS	MEN S BAG	1007/51/2	8 8	5 5	3 2									891
CO5006	LOCE WINGS	MEN'S BAG	2/12/2007	666	700	330									
CO5006	HIGHTIDE	MEN'S BAG	4/18/700/	<u> </u>	105										
CO5006	AMERICAN CAP EXCHAN MEN'S BAG	AN MEN'S BAG	4/27/2007	666	301	1							401		
Subtotal CO 5006 by Color 999							720	z	792				720		į
COS006 Total						1,858									4,071
CO5006SP	AMERICAN CAP EXCHAN MEN'S BAG	AN MEN'S BAG	4/27/2007	410	301	∞									•
COSNOGSP Total						00		z		∞	∞				••
CO2000	AMERICAN CAP EXCHAN MEN'S BAG	AN MEN'S BAG	4/27/2007	400	301	=									11
CO3000	manager of the contract of the					=		z		11	11				=
NOS I DISI	om and contact of a	O 10 01 01 01 0	100000000	410	940	180									630
COSU09KS	dd's Discourts	MEN'S BAG	1007777	215	3 5	007									5 670
CO5009RS	ROSS DRESS ASSOC	MEN'S BAG	7/28/2007	97	CAB	070,1									2 150
CO5009RS	ROSS DRESS ASSOC	MEN'S BAG	8/9/2007	410	CA2	206									00110
COSTOORS	ROSS DRESS ASSOC	MEN'S BAG	10/3/2007	410	Ę	1,200									4,200
COSCOR	CONTRACTOR STORY					3 400		z	1.800	*		2,100	1,800		13,650
SOUSKS LOCAL	SHIGOSSEDO F FUSIT	SAESTING DAG	2000/2012	-	12										
COSOTOWIN	USFA ACCESSORIES	DAG STORY	10021210	٠.		۱ -									
COS016WM	GIANT TIGER	MEN'S BAG	4/3/2007	-	2	-									1240
CO5016WM	GEM-SEN	MEN'S BAG	4/4/2007	_	Ź	2,600									1 046
COS016WM	GEM-SEN	MEN'S BAG	4/5/2007	_	Ē	2,172									ccv,
COSMISSION Total						4,776		z	7,314				4,776		4,295
COSOISMA	TISPA ACCESSORIES	MEN'S BAG	3/22/2007	481	Ę	<u>س</u>									
TO TO THE TOTAL OF	CHANT TIOTH	MENIS DAG	400007	461	Z	_									
CUSUISWM	GIANI IIGER	MEN S BAO	10001014	107	5 5	. 81									06
CUSUISWM	GEM-SEN	Men's bad	1007/4/4	ř 5		100									4.195
C05018WM	GEM-SEN	MEN'S BAG	4/3/2007	10+	Į.	100,1		2	7 136	٠			4.765		4.285
CO5018WM Total		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200		į	, to		5	,,160						
CO5022	USPA ACCESSORIES	MEN'S BAG	3/6/2007	_	301	'n									

16

Cerveceria Modelo v. Concept On	
---------------------------------	--

2007	1,127 1,127 612 5,588 3,400 3,500 3,500 8,500 805	13,800 5 5 5 5 5 5 6,480 2,208 5,340 900 334 1,800 864	144 20,462 32,657 9,283 41,940 6,018 6,637 6,018	6,637 25,310 6,019 6,019 6,019 1,031 2,250 2,250 2,250 5 9,828 1,008 832 1,422 1,422
Approved Sales			360	
Approved Sales	1,800	1,200	3,981 750 3,432	3,432
Infringing Sales			794	62 62 62 63 64 65 65 65 65 65 65 65 65 65 65 65 65 65
Infringing Sales		, vo vo ee ,		9
Sales in Excess of 1/8/07 Inventory			1,34]	3,432
Inventory on 1/8/07	1,136	1,200	2,640	, , , , , , , , , , , , , , , , , , , ,
Approved	z z	z z z z	>	>
breakout 1 for style			3,432	22 22 22 22 22 22 22 22 22 22 22 22 22
2007 Invoiced		2 (2000) 1 (ਲ ਜੰਜੀ ਜੰ	1800 1,864 1,946 1,946 1,946 1,946 1,946 1,176 1,176 1,177 1,177
(a) 17 (a)			999 301 999 301 999 301 100 CAN 100 CAN	650 OAN 650 OA
3	5			
Date Terroford (c)	4/37007 5/11/2007 5/11/2007 5/11/2007 8/37/2007 8/17/2007 8/37/2007 8/37/2007 8/37/2007 8/37/2007 8/37/2007 8/37/2007 8/37/2007 8/37/2007 8/37/2007 8/37/2007 8/37/2007	8/9/2007 6/29/2007 6/29/2007 4/27/2007 4/27/2007 6/29/2007 8/17/2007 8/17/2007 8/17/2007 1/2007 8/17/2007	10/30/2007 4/25/2007 4/26/2007 3/12/2007 5/25/2007 3/12/2007	5/15/2007 5/16/2007 11/9/2007 4/30/2007 15/9/2007 10/3/2007 10/3/2007 11/13/2007 11/13/2007 11/13/2007
Cohences (c)	MEN'S BAG	MEN'S BAG JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR MEN'S CAP MEN'S CAP JUNIOR'S HEADWEAR JUNIOR'S HEADWEAR JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR
(v) paragony	GIANT TIGER USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES THE VIBERTAN HOTEL. USPA ACCESSORIES GATTUSO GAS DISCOUNTS ROSS DRESS ASSOC	ROSS DRESS ASSOC MEN'S BAG PHILCOS JUNIOR'S HEADWEAR PHILCOS JUNIOR'S HEADWEAR AMERICAN CAP EXCHAN JUNIOR'S HEADWEAR GORDMANS INC JUNIOR'S HEADWEAR DUCKWALL JUNIOR'S HEADWEAR LAL WINGS MANDEE SRIOPS JUNIOR'S HEADWEAR CONCORD BUTTOR'S HEADWEAR CONCORD BUTTOR'S HEADWEAR GARDE SPORT'S JUNIOR'S HEADWEAR FHILCOS JUNIOR'S HEADWEAR FHILCOS THE VEREITAN HOTEL JUNIOR'S HEADWEAR TONDA'CAP NOTICES GORDES TONDOR'S HEADWEAR THE VEREITAN HOTEL JUNIOR'S HEADWEAR TONDA'CAP NOTICE THE ADWEAR	CAP GALAXY FAMILY DOLLAR STOR FAMILY DOLLAR STOR WAL MART CANADA WAL MART CANADA	WAL MART CANADA WAL MART GATUSO GORDMANS INC LANIADO ENTERPRISE PHILCOS WAL MART USPA ACCESSORIES WAL MART MR WILLIAMS WAL MART BOBLCAR OUTUSO USPA ACCESSORIES
Canala (a)	otal Tot	COS6037RS Total COG6001 COG6001 Total COG6005 Total COG6005 Total COG6007	C06607 Tetal C06007 Tetal C06007 To	COGOGZWAC COGOTWC Total COGOTWA COGOGTWA C

Cerveceria Modelo v. Concept On	2007 Sales Analysis of Infringing Sales
---------------------------------	---

2007	Sales (a)	7,056	7,056	1,008	023	674	16,766	162	1,806		ž	0//'7	5,512	13,275	13,275	223.70	1 536	510	066	1 057	30	4,137	v, v	78.	78	13,110	14,490	14,490	13,800	13,800	13,800	1,911	46	510	066	406		3,898	14,490	V7,11	11,857	20,054	38,028	12,000	21,044	33,739 138	54,922
Appreyed Sales	7/1/07- 7/26/07																																														
Approved Sales	1/1/07 - 6/30/07												132									1,200			22	2 760	7,100	2,760	2,760		2,760		009	200			;	298	2.760	7,100				2,400			
Infringing Sales	7/1/07 - 12/31/07						6,412						1,053																														7,409				9,642
Infringing Sales	1/1/07-6/30/07													000 1	1,000	1,800							٧	>	7																		3,313				5,929
1/1/07-6/30/07 Sales in Excess of 1/8/07 Inventory	Report						,							1 800	1,000	1,800							•	Þ	2	,	ı	•	•					•				•		•			3,313	,			5,929
Inventory on 1/8/07	Report (b)												1,200		Ī							1,200		•	22	0.750	7,790	2,760	2.760	<u>;</u>	2,760		907	8				909	035.0	7,730				2,400			•
2007 Approved	Products						z						z	2	3	z						z	2	2	z	2	Z	z	z	:	z		2	Z				z	2	z			z	z			z
breakout for style	colors													0001	1,600	1,800																	Ş	900				298									
2007 Invoiced	Quantity (a)	2,016	2,016	288	701	793	6,412	8 %	258	1	- 6	793	1,185	1,800	1,800		3,600	120	360	4 6	700	1,200	9	. 42	24	2,760	2,760	2,760	2,760	2,760	2,760	546	46	120	360	118		198	2,760	2,760	3,312	7,272	10,722	2,400	1 5,928	9,504 138	15,571
	Loc (a) (IUN	Ę	N.	5	N I		301	301	301	301	301		CAN	CAN		100	301	301	301	, E	[CAN	301		301	301	į	301	301	č	301	301	301	301	301	30.5		301	Z	6	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	;	301	CA2	S E	
	Col (a)	410			410	410		8 8				8 8		510	650		S	8 8	666	8 8	666	1	666	666		104	700	;	254	100	3	650	650	8	86	666	86		650		340			200	200		
Date	Invoiced (a)	9/12/2007	10/5/2007	10/24/2007	10/25/2007	11/9/2007		3/16/2007	7/6/2007	8/8/2007	8/17/2007	9/24/2007		5/25/2007	5/25/2007			3/23/2007	4/3/2007	4/4/2007	4/7/2007		6/29/2007	4/10/2007		1/31/2007	1/31/2007		1/31/2007	1/31/2007	000000000	4/10/2007	4/27/2007	3/23/2007	4/3/2007	4/4/2007	10/30/2007		1/31/2007	5/4/2007	6/21/2007	11/27/2007		4/20/2007	4/23/2007 6/21/2007	11/6/2007	
	Category (a)	JUNIOR'S HEADWEAR		JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR		JUNIOR'S HEADWEAR	KUNIOR'S HEADWEAR		The Property of the Property o	JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR	WAL MAKI AMERICAN CAP EXCHAN TINIOR'S HEADWEAR		JUNIOR'S HEADWEAR	OPEN		JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR		JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR	d Line of the control	JUNIOR'S HEADWEAR JUNIOR'S HEADWEAR	AMERICAN CAP EXCHAN JUNIOR'S HEADWEAR	JI NIOR'S HEADWEAR	JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR		JUNIOR'S HEADWEAR	II NACONS LIFA PARFA D	JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR ITHIOR'S HEADWEAR		JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR JUNIOR'S HEADWEAR	JUNIOR'S HEADWEAR JUNIOR'S HEADWEAR					
	Account (a)	WAL MART	WAL MART	MR, WILLIAMS	WAL MART	GATTUSO		MGM MIRAGE RETAIL	SPENCER GIFTS, INC.	THE VENETIAN HOTEL	USPA ACCESSORIES	GATTUSO ROB_CAP_IND/ISTRIES		WAL MART CANADA	WAL MART CANADA		201mm 101	CENTURY 21, INC.	BEALLS OULTET	WAL MART	WAL MAKI AMFRICAN CAP FXCHAN		PHILCOS	WAL MART		SPENCER GIFTS, INC	SPENCER GIFTS, INC		SPENCER GIFTS, INC	SPENCER GIFTS, INC		WAL MART	AMERICAN CAP EXCHA	CENTURY 21, INC.	BEALLS OULTET	WAL MART	BOB-CAP INDUSTRIES		SPENCER GIFTS, INC	DETECTOR ACCESSORIES	WAL MART	WAL MART ROB.CAP INDITITIBLE		SPENCER GIFTS, INC	USPA ACCESSORIES WAL MART	WAL MART BOB-CAP INDUSTRIES	
	Style (a)	CO6024WM	CO0224WM	CO6024WM	CO6024WM	CO6024WM	CO6024WM Total	CO6030	CORRED	CO6030	CO6030	CO6630	C06030 Total	CO6030WC	CO6030WC	Subtotal CO 6030WC by Celor 650	CO6030WC Total	CO6032	CO6032	CO6032	CO6032	CO6032 Total	CO6033	CO6033K	CO6033K Total	CO6038SP	CO6048SP Total	CO6048SP Total	CO6049SP	CO6051SP	CO6051SP Total	CO6056 CO6056	950902	Subtetal CO 6056 by Color 650	CO6056	CO6056	CO6056 CO6056	Subtotal CO 6056 by Color 999	CO6056SP	CO6056SP Total	CO6057WM	CO6057WM	CO6057WM Total	CO6063SP Total	CO6063WM	CO6063WM	CO6063WM Total

Cerveceria Modelo v. Cancept Or	2007 Sales	Analysis of Infringing Sales
---------------------------------	------------	------------------------------

Date 2007 Dreskout 2007 Date 2007 Dreskout 2007	Date Z007 breakout 2007 Date Lavoiced for style Approved Lavoiced (a) Col (a) Lor (a) Quantity (a) colors Products 4/27/2007 999 301 1 5/16/2007 999 301 600	2007 breakout 2007 Lavoiced for style Approved Col (a) Loc (a) Quantity (a) colors Products 999 301 1 1 999 301 600	2007 hreakout 2007 Invoiced for style Approved Loc (a) Quantity (a) colors Products 301 1 1 600	2007 breakout 2007 Invoiced for style Approved Quantity (a) colors Products 1 600	breakout 2007 for style Approved colors Products	2007 Approved Products		nvento on 1/8/6 teport (Sales in Excess of 1/8/07 Inventory Report	Infringing Sales 1/1/07- 6/30/07	lafringing Sales 7/1/07 - 12/31/07	Approved Sales 1/1/07 - 6/30/07	Approved Sales 7/11/07-7/26/07	2007 Sales (a) 1,650
IUNIOR'S HEADWEAR 5/16/2007 999 301 JUNIOR'S HEADWEAR 5/31/2007 999 301 JUNIOR'S HEADWEAR 7/5/2007 999 301 JUNIOR'S HEADWEAR 8/14/2007 999 301	UNIOR'S HEADWEAR 5/16/20/7 999 301 JUNIOR'S HEADWEAR 5/31/20/7 999 301 L JUNIOR'S HEADWEAR 7/32/20/7 999 301 L JUNIOR'S HEADWEAR 9/14/20/7 999 301	999 301 999 301 999 301 999 301	3 3 3 3 3 3		600 72 1 24										324
	698 3/12/2007 100 CAN 1,632 5/25/2007 100 CAN 1,800	698 100 CAN 1,632 100 CAN 1,800	698 CAN 1,632 CAN 1,800	698 1,632 1,800			z :		•	673	673	25			2,034 6,018 6,637
WAL MART CANADA IUNIOR'S HEADWEAR 3/12/2007 650 CAN 1,632 N WAL MART CANADA IUNIOR'S HEADWEAR 5/25/2007 650 CAN 1,800 3,432 N	3/12/2007 650 CAN 1,632 5,432 3/25/2007 650 CAN 1,800 3,432	650 CAN 1,632 5,432 650 CAN 1,800 3,432	CAN 1,632 5,452 CAN 1,800 3,432	3,432 1,632 1,800 3,432	3,432		z z			3,432	3,432				6,018 6,637
	1UNIOR'S HEADWEAR 4/17/2007 100 NJI 1 1 1UNIOR'S HEADWEAR 5/7/2007 100 NJI 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,864 100 NJI 1 100 NJI 11,946	6,864 NJI 1 NJI 1 NJI 11,946	6,864 1 11,946											25,310
MENS TEES FLIP FLORS AND 4/12/2007 100 SWG 13 MENS TEES FLIP FLORS AND 4/12/2007 100 SWG 12 MENS TEES FLIP FLORS AND 4/14/2009 100 SWG 12 MENS TEES FLIP FLIP FLIP FLIP FLIP FLIP FLIP FLIP	MENSTEES FLIP FLORS AND 4/122007 100 SWG 40 MENSTEES FLIP FLORS AND 4/122007 100 SWG 40 MENSTEES FLIP FLORS AND 4/122007 100 SWG 40	100 SWG 40	SWG 40	12,008 40		z	z		•	11,948	11,948	99			41,871 100
MANY TIES FILE FLORS AND 4/12/2007 100 SWG	490 SWG 490 490 490 490 8WG 20 20 20 20 20 20 20 20 20 20 20 20 20	100 SWG 20	5WG 20	490 20		z	Z		,	490	490				1,125 1,225 50
MEN'S TEES FLIP FLOPS AND 4/12/2007 100 MEN'S TEES FLIP FLOPS AND 4/12/2007 100 MEN'S TEES FLIP FLOPS AND 4/16/2007 100	4/12/2007 100 SWG 40 4/12/2007 100 SWG 40 4/16/2007 100 SWG 410	100 SWG 320 100 SWG 40 100 SWG 450	5WG 320 SWG 40 SWG 450	300 320 40 450		Z	z			320	320				250 800 100
MEN'S TEES FILP FLOPS AND 4/12/2007 100 SWG MEN'S TEES FILP FLOPS AND 4/16/2007 100 SWG	4/12/2007 100 SWG 40 4/16/2007 100 SWG 450	100 SWG 40 100 SWG 40	SWG 40 SWG 40	490 40 450		2	2.	_	,	490	490				22,1 22,1 100 21,1
4/12/2007 100 SWG 4/16/2007 100 SWG	4/12/2007 100 SWG 20 4/16/2007 100 SWG 300	490 100 SWG 20 100 SWG 300	490 SWG 20 SWG 300	490 20 300		2	2	-	•	490	490				22,1 50 87
NEW THES FLIP FLOPS AND 4/12/2007 100 SWG 40	320 4/12/2007 100 SWG 40 4/16/2007 100 SWG 450	320 100 SWG 40 100 SWG 450	320 SWG 40 SWG 450	320 40 450		4	_		•	320	320				800 100 1,125
490 100 SWG 40 100 SWG 450	490 4/12/2007 100 SWG 40 4/16/2007 100 SWG 450	490 100 SWG 40 100 SWG 450	490 SWG 40 SWG 450	490 40 450				z		490	490				1,225 100 1,125
490 GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 20 GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300	490 4/12/2007 100 SWG 20 4/16/2007 100 SWG 300	490 100 SWG 20 100 SWG 300	490 SWG 20 SWG 300	490 20 300				z	,	490	490				1,225 50 750
	4/12/2007 100 SWG 40 4/16/2007 100 SWG 40	7 100 SWG 40 7 100 SWG 450 700 A00	320 SWG 40 SWG 450	320 40 450		~ ,	~ ~	z 2		320	320				1,125
	4/12/2007 100 SWG 40 4/16/2007 100 SWG 450	100 SWG 40 100 SWG 450	SWG 40 SWG 450	450 64 66		- ,		z 2		0,4	3				22,1 001 21,1
GEM-SEN MEN'S TEBS FLIP FLOPS AND 4/12/2007 100 SWG 20 GEM-SEN MEN'S TEBS FLIP FLOPS AND 4/16/2007 100 SWG 300	4/12/2007 100 SWG 20 4/16/2007 100 SWG 300	100 SWG 20 100 SWG 300	SWG 20 SWG 300	300 85		- /	- /	z ;	,	1	9				2, x X
	4/12/2007 100 SWG 40 4/16/2007 100 SWG 450	100 SWG 40 100 SWG 450	520 SWG 450	40 40 450				z :		320	320				800 100 1,125
	476/2007 410 SEV 4,992 5/29/2007 410 SEV 8,016	490 410 SEV 4,992 410 SEV 8,016	490 SEV 4,992 SEV 8,016	490 4,992 8,016				z ;		90	490				1,225 29,952 48,096
	4/12/2007 253 SEV 1,200	13,008 1,200	13,008 SEV 1,200	1,200		4 ,	4 ,	z ;	•	13,008	13,008				78,048
SPENCER GIFTS, INC MEN'S TEES FILP FLOPS AND 4/5/2007 999 SEV 6,000 N 6,000 N	7,007 1,200 4,5/2007 999 SEV 6,000 6,000	1,200 999 SEV 6,000 6,000	1,200 SEV 6,000 6,000	1,200 6,000 6,000		<i>z</i> , <i>z</i>	4 4	~ .		1,200	1,200				36,000
	4/12/2007 250 SEV 1,200	250 SEV 1,200	SEV 1,200	0,500 1,200 1,200				: 2		1 200	0,000				6,900
	4/10/2007 340 SEV 4,008	340 SEV 4,008	SEV 4,008	4,008		3	7			4404	4,400				24,048

Cerveceria Modelo v. Concept C	2007 Sales	Analysis of Infringing Sales
--------------------------------	------------	------------------------------

Composable No. Comp						8				N-	1/1/07-6/30/07 Sales in Excess	Infringing	Infringing	Approved	Approved
CORDANAS INC. WOMENS TERS ILP FLORS AND 517,000 1,100 1,500 N 4,000	Ассон	uot (a)							-	_	i 1/8/07 Inventory Report		Sales 7/1/07 - 12/31/0		Sales 7/1/07- 7/26/07
CORDANAS DIC. COMBANYS TESS FLEF FLORES, N. 1970ar 21,00 1,00	SKYYKIGOO								z		4,008	4,008			
ORDINAVAS RIC ORDINAVAS RIC ORDINAVAS RIC ORDINAVAS RIC 1,200	Subtotal CO 8013 by Color 111	1140	WOMEN'S TELS TELS TELS FOR	007116	1		207	1,500	z	·	1,500	1,500			
CORDANAS RIC WOMEN'S TEST FLIP FLORE AN SLORE SO CARE Labor		INC.	WOMEN'S TEES FLIP FLOPS AN	2/1/2007	543		7,200	1.200	z		1,200	1,200			
CORRIGADORNO NO. COMMENDE STITUSE FLIP FLORE NA. S17,0007 CORRIGADORNO NO. CORR		INC	WOMEN'S TEES FLIP FLOPS AN	5/1/2007	503		1,200	96	2		006.1	1 200			
Composition		Ç	the one is at the state of the second	1000	5	.,	3,900	7071	5	•	002,1	2071			
MANDEE SIGNEY WOMEN'S TIEST FIFT FLOREN NO. 1,200 1,20) in	WOMEN'S LEES FLIF FLORS ALL	1007/1/6	3 8		004,	1,800	z	٠	1,800	1,800			
MANDEE SHOPE WOMEN'S TEES FLIP FLORE AND STOOM		INC	WOMEN'S TEES FLIP FLOPS AN	5/1/2007	90/		000,1	1,500	z		1,500	1,500			
MANDEE SHOPS WOMEN'S TEES FLIP FLOPS AN GEOGNOT 620 CAS 600 M N - 1200 LID LID MANDEE SHOPS WOMEN'S TEES FLIP FLOPS AN GEOGNOT 620 CAS 600 M N - 1200 LID LID MANDEE SHOPS WOMEN'S TEES FLIP FLOPS AN GEOGNOT 620 CAS 600 M N - 1200 M N - 1200 LID MANDEE SHOPS WOMEN'S TEES FLIP FLOPS AND 622007 100 SWG 1200 N N - 1200 M N - 1200 FLOPS AND 6200 M N - 1200 M N - 1200 FLOPS AND 6200 M N - 1200 M N - 1200 FLOPS AND 6200 M N - 1200 M N - 1200 FLOPS AND 6200 M N - 1200 M N - 1200 FLOPS AND 6200 M N - 1200 M N - 1200 FLOPS AND 6200 M N - 1200 M N - 1200 FLOPS AND 6200 M N - 1200 M N - 1200 M N - 1200 FLOPS AND 6200 M N - 1200 M N - 1200 M N - 1200 FLOPS AND 6200 M N - 1200 M N - 1200 M N - 1200 FLOPS AND 6200 M N - 1200 M N - 1200 M N - 1200 FLOPS AND 6200 M N - 1200 M N	GORDMANS	INC	WOMEN'S TEES FLIP FLOPS AN	5/1/2007	700	CAB	3,300 1,200								
MANDEE SHOPS WOMEN'S TELS FLIP FLOR'S AND CASCAGE AND	MANDEE SHO	OPS	WOMEN'S TEES FLIP FLOPS AN	6/29/2007	450	CAB	1,200		z		1,200	1,200			
MANDEE STORY MANDEE		Saco	WOMEN'S TEES FLIP FLOPS AN	6/29/2007	650	CAB	009	009	z		009	909			
PELORS AND 544/2007 100 SWG 1,000 N 2,556 2,556 PELORS AND 440 N 2,556 N 2,556 2,556 PELORS AND 540,0007 10 SWG 2,556 N 4 A 4 CATZOUY 50 310 4 N 4 A 4 A 4 CATZOUY 595 310 16 36 N 1,200 A A 4 CATZOUY 595 310 16 36 N 1,200 A <t< td=""><td>Subtotal CO 8017 by Color 650</td><td></td><td></td><td></td><td></td><td></td><td>500</td><td>009</td><td>z</td><td>•</td><td>009</td><td>009</td><td></td><td></td><td></td></t<>	Subtotal CO 8017 by Color 650						500	009	z	•	009	009			
FILORS AND 4472/2007 100 SWG 2556 N 2,556 2,556 FILORS AND 54400 N 2,556 2,556 2,556 FILORS AND 5472/2007 44 N - 44 4 4477/2007 599 301 346 N - 4 4 4417/2007 599 301 346 N - 4 4 4 4417/2007 599 301 236 N 1,200 - 4 4 4 4 4 4477/2007 599 301 128 N 1,200 - 264 9 4477/2007 599 301 128 N 1,200 - 264 9 500 501 11 N 1,200 - 2,246 9 9 660,200 501 12 1 1 1 1 1 1 1 1	MANDEE SHO	SHO	MEN'S TEES FLIP FLOPS AND	5/4/2007	8	SWG	840								
PFILOPS AND 34/25/2047 10 SWG 2,556 N 2,556 2,556 PFILOPS AND 54/2007 41 SWG 840 N 4 4 4/27/2007 50 301 36 N 4 4 4 3/17/2007 59 301 36 N 1,200 9 9 8/17/2007 599 301 1,236 N 1,200 9 9 9/14/2007 599 301 1,236 N 1,200 9 9 9/14/2007 599 301 1,236 N 1,200 9 9 11/2007 599 301 1,440 N 2,340 9 9 2/27/2007 599 301 1,440 N 3,540 9 9 11/22007 599 301 1,480 N 3,540 9 1,680 9 8/17/2007 599 301 1,480 <t< td=""><td></td><td></td><td>Chief Code and the first Committee Co.</td><td>to constitution of</td><td>9</td><td></td><td>840</td><td></td><td>z</td><td>•</td><td>840</td><td>840</td><td></td><td></td><td></td></t<>			Chief Code and the first Committee Co.	to constitution of	9		840		z	•	840	840			
PFLOPS AND 5442007 410 SWG 840 N - 4	SPENCEK GIF	13, INC	MEN'S LEES FULL FLOR'S AND	1007/57/4	3		2,556		z		2,556	2,556			
4777007 650 301 440 N	MANDEE SHO	OPS	MEN'S TEES FLIP FLOPS AND	5/4/2007	410		840		2		. 0	640			
3/19/2007 99 30 4 N 4 <td< td=""><td>AMPRICAN</td><td>AP FXCHAN</td><td>TINIOR'S BAGS</td><td>4/27/2007</td><td>650</td><td>301</td><td>040</td><td></td><td>z</td><td></td><td>040</td><td>Ì</td><td></td><td></td><td></td></td<>	AMPRICAN	AP FXCHAN	TINIOR'S BAGS	4/27/2007	650	301	040		z		040	Ì			
34172007 999 301 36 34182097 999 301 136 34182097 999 301 11 34172007 999 301 126 1122007 999 301 126 34772007 999 301 126 34772007 999 301 128 34772007 999 301 128 34772007 999 301 128 34772007 999 301 128 34772007 999 301 128 34772007 999 301 128 34772007 999 301 128 34772007 999 301 128 34772007 999 301 128 34772007 999 301 128 34772007 999 301 128 34772007 104 301 122 34772007 104 301 122 34772007 104 301 122 34772007 104 301 123 34772007 104 301 132 34772007 104 301 132 34772007 104 301 132 34772007 104 301 132 34772007 104 301 144 34772007 104 301 144 34772007 104 301 144 34772007 104 301 144 34772007 104 301 144 34772007 104 301 144 34772007 104 301 144 34772007 104 301 144 34772007 104 301 144 34772007 104 301 144 34772007 104 301 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 301 34772007 104 301 3477207 104 301 3477207 104 301 3477207 104 301 3477207 104 301 3477207 104 301 3477207 10	O LEGISLACIA	ar Puolitic			3	į	- 4		z		4	4			
4/1/2007 999 301 300 8/1/2007 999 301 1 8/1/2007 999 301 1 8/1/2007 999 301 18 N 1,200 . 264 9 4/1/2007 999 301 18 N 1,200 . 264 9 3/1/2007 999 301 18 N 23 . 264 9 3/1/2007 999 301 18 N 23 . 264 9 3/1/2007 999 301 18 N 23 . 1,640 264 9 . </td <td>A STEP ABOV</td> <td>Æ CHIEST</td> <td>JUNIOR'S BAGS</td> <td>3/19/2007</td> <td>88</td> <td>301</td> <td>36</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	A STEP ABOV	Æ CHIEST	JUNIOR'S BAGS	3/19/2007	88	301	36								
81172007 999 301 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALLIED DEPT HIGHTIDE	I. STURE	JUNIOR'S BAGS	4/18/2007	£ £	301	36.								
911/2007 999 301 1 911/2007 999 301 226 N 1,206 - 264 9 11/22007 999 301 1,236 N 1,200 - 264 9 25/2007 999 301 1440 N 23 - - 264 9 37/2007 999 301 1440 N 33 - - 264 9 8/17/2007 999 301 148 N 3,346 - 1,680 3,0 9/14/2007 999 301 12 N 3,346 - 1,680 3,0 11/2/2007 999 301 12 N 3,346 - 1,680 3,0 11/2/2007 999 301 1,48 N 3,346 - 1,680 3,0 11/2/2007 999 301 1,48 N 3,346 - 1,680 3,0 <td>THE VENETIA</td> <td>AN HOTEL</td> <td>JUNIOR'S BAGS</td> <td>8/8/2007</td> <td>666</td> <td>301</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	THE VENETIA	AN HOTEL	JUNIOR'S BAGS	8/8/2007	666	301	-								
11/22/07 999 301 36 11/22/07 999 301 26 N 1,200 - 264 9 4/27/2007 999 301 1,440 N 23 - 264 9 3/27/2007 999 301 1,440 N 23 - 264 9 3/27/2007 999 301 1,440 N 32 - 264 9 6/17/2007 999 301 1,440 N 3,540 - 1,680 3,0 8/17/2007 999 301 1,148 N 3,540 - 1,680 3,0 11/22/2007 999 301 1,24 N 3,540 - 1,680 3,0 11/22/2007 104 301 12 2 3,540 - 1,680 3,0 8/6/2007 104 301 1 3 3 3 3 3 8/6/2007	USPA ACCES	SORIES	JUNIOR'S BAGS	8/17/2007	666	301	- ;								
4/27/2007 999 301 138 N 1200 . 264 99 3/27/2007 999 301 140 N 23 . . 264 99 3/27/2007 999 301 140 N 23 .	BARA SAFIB	STIGHTER	JUNIOR'S BAGS	9/14/2007	666	301	36								
47272007 999 301 18 N 23 . 2552007 999 301 1440 .<	arii aronaoa	COLUMN		207	3		1,236		z	1,200			92		
25/2007 999 301 1440 23 -	AMERICAN C	AP EXCHAN	A JUNIOR'S BAGS	4/27/2007	666	301	8 :		;	8					
31272007 999 301 1440 31272007 999 301 1440 31272007 999 301 1440 31272007 999 301 1440 31272007 999 301 11 31272007 999 301 12 31472007 999 301 12 31472007 999 301 12 31462007 999 301 148 31462007 104 301 12 31462007 104 301 172 31462007 104 301 172 3462007 104 301 12 3462007 104 301 12 3462007 104 301 12 3462007 104 301 12 3462007 104 301 14 3462007 104 301 144 3462007 104 301 144 <				5	900		<u>s</u> :		z	ន	•			8T	
3/7/12007 999 301 720 7	MANDEE SHO	S	JUNIOR'S BAGS	7/2/2007	6 6		1440								
66/2007 999 301 720 8/17/2007 999 301 480 8/17/2007 999 301 11 9/14/2007 999 301 12 9/14/2007 999 301 12 9/14/2007 999 301 12 11/12/2007 999 301 12 11/12/2007 999 301 12 11/12/2007 104 301 12 11/12/2007 104 301 12 11/12/2007 104 301 12 11/12/2007 104 301 12 10/9/2007 104 301 14 10/9/2007 104 301 2 10/9/2007 104 301 2 10/9/2007 104 301 2 10/9/2007 104 301 300 N 300 4/77007 104 301 300 N 300 N <td>MANDEESHO</td> <td>X</td> <td>JUNIOR'S BAGS</td> <td>3/27/2007</td> <td>8</td> <td></td> <td>888</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	MANDEESHO	X	JUNIOR'S BAGS	3/27/2007	8		888								
\$N\$2007 999 301 480 \$N\$17207 999 301 1 \$N\$17207 999 301 1 \$N\$2007 999 301 1 \$N\$2007 999 301 1 \$N\$2007 999 301 1 \$N\$2007 104 301 2 \$N\$2007 104 301 N 772 N \$N\$2007 104 301 N 300	BEALLS OUL:	E	JUNIOR'S BAGS	6/6/2007	66		720								
8472007 999 301 11 947207 999 301 12 947207 999 301 12 1152207 999 301 1248 1152207 104 301 172 7751207 104 301 172 1165207 104 301 172 1165207 104 301 172 1165207 104 301 172 1165207 104 301 172 1165207 104 301 172 1165207 104 301 172 1165207 104 301 172 1165207 104 301 172 1165207 104 301 172 1165207 104 301 172 1165207 104 301 172 1165207 104 301 172 1165207 104 301 22 1165207 104 301 23 1165207 104 301 23 1165207 104 301 23 1165207 104 301 23 1165207 104 301 23 1165207 104 301 23 1165207 104 301 23 1165207 104 301 23 1165207 104 301 23 1165207 104 301 23 1165207 104 301 23 1165207 104 301 20	FAMOUS HOR	RSE, INC.	JUNIOR'S BAGS	7/5/2007	666		480								
9/67/2007 999 301 1 9/67/2007 999 301 32 9/14/2007 999 301 1,48 N 3,540 . 1,680 3,19 11/22007 104 301 1,28 N 3,540 . 1,680 3,19 21/2007 104 301 1,22 N 3,540 . 1,680 3,19 31/6/2007 104 301 1,72 N 3,540 . 1,680 3,19 31/6/2007 104 301 1,72 . . 1,680 3,19 31/6/2007 104 301 1,72 . . . 1,680 3,19 36/2007 104 301 1,44 . . . 688 . 773/2007 104 301 2,44 	THE VENETLA	AN HOTEL	JUNIOR'S BAGS	8/8/2007	666	301	-								
99/42007 999 301 12 91/42007 999 301 36 11/12207 999 301 30 21/12007 104 301 172 31/42007 104 301 172 8/172007 104 301 172 8/172007 104 301 12 9/42007 104 301 12 9/42007 104 301 12 109/22007 104 301 2 109/22007 104 301 300 N 300 - 300	USPA ACCES	SORIES	JUNIOR'S BAGS	8/17/2007	666	301	- ;								
1,052,007 999 301 20 1,148	BREEZYS		JUNIOR'S BAGS	700/2007	k e	301	7 %								
11/12/2007 999 301 1,148 N 3,540 N 1,680 3,0 21/12/07 104 301 172 N 1,680 3,0 21/12/07 104 301 172 N 1,680 3,0 21/12/07 104 301 172 N 1,090 N 3,00 21/12/07 104 301 1 N 1,00 21/12/07 104 301 1 N 1,00 21/12/07 104 301 1 N 1,00 21/12/07 104 301 301 1,00 21/12/07 104 301 300 N 3,00 N 3,00 21/12/07 104 301 300 N 3,00 N 3,00 21/12/07 104 301 2 N 3,00 N 3,00 N 3,00 21/12/07 104 301 2 N 3,00 N 3,00 N 3,00 21/12/07 104 301 2 N 3,00 N 3,00 N 3,00 21/12/07 104 301 2 N 3,00 N 3,00 N 3,00 21/12/07 104 301 2 N 3,00 N 3,00 N 3,00 21/12/07 104 301 2 N 3,00 N 3	DAKA SAFIB	SELECT	JUNIOR'S BAGS	10/5/2007	900	3 5	2 ^								
2/12007 104 301 3,540 . 1,680 3,940 3/16/2007 104 301 172 .	GATTUSO	COMPC	JUNIOR'S BAGS	11/2/2007	8		1,148								
31/6207 104 301 12 31/6207 104 301 172 7/62007 104 301 17 8/17207 104 301 1 8/17207 104 301 1 9/62007 104 301 2 109/2007 104 301 2 109/2007 104 301 2 109/2007 104 301 3 109/2007 104 301 3 109/2007 104 301 3 109/2007 104 301 N 772 109/2007 104 301 N 300 4/77/2007 104 301 N 300						-	4,740		z	3,540	•		1,68		
3/10/2007 104 301 7/2 3/10/2007 104 301 172 7/3/12007 104 301 1 8/17/2007 104 301 1 9/2/2007 104 301 1 10/9/2007 104 301 2 10/9/2007 104 301 335 N 772	IXCHEL'S FAS	SHION J	JUNIOR'S BAGS	2/1/2007	<u>\$</u>	301	12								
7/3/12/07 104 301 172 8/8/2007 104 301 1 8/8/2007 104 301 1 9/6/2007 104 301 144 9/20/2007 104 301 144 10/5/2007 104 301 144 10/5/2007 104 301 355 N 772 688 7/3/12/07 104 301 372 N 772 688 4/27/2007 104 301 N 300 N 300 4/27/2007 104 301 2 N 300 - 300	MGM MIRAG	E RETAIL	JUNIOR'S BAGS	3/16/2007	<u> </u>	301	2 5								
8472007 104 301 1	SPENCEK GIF	Source Course	JUNIOR'S BAGS	1007/9//	\$ 3	3 20	7/1								
8/17/2007 104 301 1 1 2 9/5/2007 104 301 1 2 9/5/2007 104 301 2 1 9/5/2007 104 301 2 2 1 9/5/2007 104 301 2 35 N 772 N 678 772 N 678 772 N 678 772 N 677 104 301 300 N 3	THE VENETIA	SURIES AN HOTEL	JUNIOKS BAGS	8/8/2007	\$ 2	3 5									
9/6/2007 104 301 12 9/6/2007 104 301 14 10/5/2007 104 301 2 10/9/2007 104 301 355 N 772 . 688 7/3/12007 104 301 300 N 300 . 300 4/27/2007 104 301 2 N 300 . 300	LISPA ACCES	SORIES	JUNIOR'S BAGS	8/17/2007	<u> </u>	301									
9207207 104 301 144 10/52007 104 301 2 10/52007 104 301 355 N 772 . 688 7/31/2007 104 301 300 N 300 . 300 472/2007 104 301 2	BREEZYS		JUNIOR'S BAGS	9/6/2007	3	301	12								
10652007 104 301 2 2 106922007 104 301 355 N 772 - 688 10692007 104 301 300 N 300 - 300 47272007 104 301 2 N 300 - 300	BOB-CAP IND	OUSTRIES	JUNIOR'S BAGS	9/20/2007	10	301	144								
109/2007 104 301 535 N 772 - 688 7/5/1/2007 104 301 300 N 300 - 300 4/7/2007 104 301 2 N 300 - 300	USPA ACCES	SORIES	JUNIOR'S BAGS	10/5/2007	볼 :	301	2								
7/3/1/2007 104 301 300 10/9/2007 104 301 300 N 300 4/2/1/2007 104 301 2	BOB-CAP IND	OUSTRUES	JUNIOR'S BAGS	10/9/2007	3	301	32.		z	777	•		89		
1,0/9/2007 1.04 301 300 N 300 - 4/2/1/2007 1.04 301 2	USPA ACCES	SORIES	JUNIOR'S BAGS	7/31/2007	호 :	301	Ş								
4/27/2007 104 301 2	BOB-CAP IND	OUSTRUES	JUNIOR'S BAGS	10/9/2007	<u>\$</u>	301	300		z	300	•		8	0	
	AMERICAN C	AP EXCHAN	A JUNIOR'S BAGS	4/27/2007	3	301	7								

20

Cerveceria Modele v. Concept Or	1 1
---------------------------------	-----

			Page		<u>۾</u>	2007 bre	breakout 20	2007 In	Inventory	1/1/07-6/30/07 Sales in Excess of 1/8/07 Versions	Infringing	Infringing	Approved	Approved	7000
Style (a)	Account (a)	Category (a)	Invoiced (a) Col (a) Loc (a)	ol (a) L		∵					0/07	31/07	1/1/07 - 6/30/07	7/1/07- 7/26/07	Sales (a)
CO9048 Total	Ola Sas I laz	SOVE SECTION	roocus	104	100	2		z		2	2				2 000
CON482 Total	ZELLERS INC.	JUNIORS BACS	2/1/2001	₹	3	456		2		456	456				3,922
CO9054	THE VENETIAN HOTEL	JUNIOR'S BAGS	8/8/2007	200	301	7				}	}				!
CO9054	USPA ACCESSORIES	JUNIORS BAGS	8/17/2007	200	301	- :									(
CO3034 CO3054 Total	DACEL 13	JUMIUKS BAUS	3/0/7001	ŶΩ	100	<u> </u>		2				7			7 22
C09054SC	SPENCER GIFTS, INC	JUNIORS BAGS	7/10/2007	200	301	114						i			1,026
Subtotal CO 9054SC by Color 200	Ote Service engineer	000000000000000000000000000000000000000	1000			3	114	z				114			Ì
COSO34SC Subtoral CO 9954SC by Color 250	SPENCER GIFTS, INC	JUNIOKS BAGS	1/10/2001	720	301	<u>+</u>	114	2	,			114			1,026
CO9054SC Total						228		:							2,052
CO9054SP	SPENCER GIFTS, INC	JUNIORS BAGS	1/8/2007	200	301	1,200									9,300
CO9054SP	SPENCER GIFTS, INC	JUNIORS BAGS	5/11/2007	200	301	1,000									7,750
CO9054SP	SPENCER GIFTS, INC	JUNIORS BAGS	7002/19	200	20.5	2,000									15,500
CO9054SP	SPENCER GIFTS, INC.	JUNIORS BAGS	7/10/2007	200	301	4,000									31.000
Subtotal CO 9054SP by Color 200							9,200	z	1,200	4,000	4,000	4,000	1,200		-
CO9054SP	USPA ACCESSORIES	JUNIORS BAGS	5/9/2007	250		_									
CO9054SP	SPENCER GIFTS, INC	JUNIORS BAGS	5/16/2007	250	301	1,999		5		000	600				15,492
CO9054SP Tetal					_		2,000	5		2,000	2,000				86 792
C09054WC	WAL MART CANADA	JUNIORS BAGS	3/12/2007	200		1,200									8,664
C09054WC	WAL MART CANADA	JUNIORS BAGS	5/25/2007	200	\ \ \ \ \	1,800									12,996
Subtotal CO 9054WC by Color 200	MAI MADE CANADA	SOVE SHORE	200000000	940			3,000	z		3,000	3,000				0 664
CO9054WC	WAL MART CANADA	JUNIORS BAGS	5/25/2007	340	CAN	1,800									12,996
Subtetal CO 9054WC by Color 340						1	3,000	z	,	3,000	3,000				
CO9054WC Total	SELECCIONA AUSTI	SO A O SUCHAL	20000000	5		000'9									43,321
Subtotal CO 9058SC by Color 200	USER ACCESSORIES	SUMPLIANCE BRIDE	0170710	9	700	-	-	z		-	-				
CO9058SC	SPENCER GIFTS, INC	JUNIORS BAGS	7/10/2007	-	301	227									1,476
Subtotal CO 9058SC by Color 1							727	z		•		227			
CO90583C Total	WAI MADT	II INIODE BACK	2000000	000	7.83	3.6									1,476
C09658WI Total						36	~	z		36	36				173
CO9058WM	USPA ACCESSORIES	JUNIORS BAGS	6/14/2007	200		•									
CO9058WM	WAL MART	JUNIORS BAGS	6/18/2007	200	CA2	5,160									25,284
CO9058WM Total	WALL WATER	SOUR CHOINING	1007/1/0	207		8,432	_	z		5,168	5,168	3,264			41,278
CO9059	USPA ACCESSORIES	JUNIORS BAGS	4/13/2007	104											
C09059	MANDEE SHOPS	JUNIORS BAGS	4/16/2007	<u>5</u>	301	<u>8</u>									96
CO9059 Tetal	BEALLS OULIET	JUNIOKS BAGS	6/6/2007	±	301	5 2	_	z	300				300		1.471
C09062SP	USPA ACCESSORIES	JUNIORS BAGS	1/31/2007	340	301	9	•		3						•
CO9062SP	SPENCER GIFTS, INC	JUNIORS BAGS	2/6/2007	340		2,600									13,000
CO9062SP	USPA ACCESSORIES	JUNIORS BAGS	3/15/2007	340	301	4 2									4.070
Subtotal CO 9962SP by Color 340	SEENCEN GIFTS, INC.	SOLIC PAGE	10001014	240			3.424	z	3.400	24	24		3.400		P.
C09062SP	USPA ACCESSORIES	JUNIORS BAGS	1/31/2007	650											
CO9062SP	SPENCER GIFTS, INC	JUNIORS BAGS	2/6/2007	650		2,600									13,000
CO9062SP	OSPA ACCESSORIES SPENCER GIFTS INC	JUNIORS BAGS	3/13/2007	650	301	4 6									3.950
Subtotal CO 9062SP by Color 650	or more and in the	TOWN THE PROPERTY OF	-	ĝ			3,400	z	3,400				3,400		
CO9062SP Total					Ĭ								•		34,020
CO9065 CO9065	DUCKWALL AMERICAN CAP EXCHA	JUNIORS BAGS JUNIORS BAGS	3/27/2007	<u> </u>	301	594 6									3,119
CO9665 Total						900	_	z	909	•			009		3,125
CO9068	MGM MIRAGE RETAIL A STEP ABOVE	JUNIORS BAGS JUNIORS BAGS	3/16/2007	6 6 6 6	301 301	36									576 144
\$00008	ALLIED DEPT. STORE	JUNIORS BAGS	3/21/2007	666	301	900									2,250
C09068	HIGHTIDE BEALLS OULTET	JUNIORS BAGS JUNIORS BAGS	4/18/2007 6/6/2007	£ &	301	36 84									210
CO9068	THE VENETIAN HOTEL	JUNIORS BAGS	8/8/2007	86	301										
CU9068	USPA ACCESSURIES	JUNIOKS BAGS	/007// 1/8	666	3001	-									

71

Exhibit VI

Style (a) USPA ACCESSORIES JUNIORS BAGS 00688 BOB-CAP INDUSTRIES JUNIORS BAGS 0068WC WAL MART CANADA JUNIORS BAGS 0068P WAL MART CANADA JUNIORS BAGS 0068P SPENCER GIFTS, INC JUNIORS BAGS 0068P SPENCER GIFTS, INC JUNIORS BAGS 0070 JUNIORS BAGS JUNIORS BAGS 0071 WM						2	of /8/117 Incomport	2000	Sales	3000	Sales	
USPA ACCESSORIES WAL MART CANADA TONIORS I SPENCER GIFTS, INC UNIORS I LIANADO ENTERPRES ILANADO ENTERPRES THE VENETIAN HOTEL USPA ACCESSORIES BREEZYS TONIORS I SPENCER GIFTS, INC UNIORS I HE VENETIAN HOTEL UNIORS I BREEZYS TONIORS I SPENCER GIFTS, INC UNIORS I	Invoiced (a) Col (a) Loc (a) Ouguity (a)	(a) Loc (a)	Ougntity (a)	colors	Products		Renort		1/1/07-6/30/07 7/1/07-12/31/07 1/1/07-6/30/07	1/1/07 - 6/30/07	7/1/07- 7/26/07	Sales (a)
19068WC by Calor 100 WAL MART CANADA WAL MART WAL WAL MART WAL W	10/5/2007	1095 3601	7									
19068WC by Color 100 WAL MART CANADA WAL MART WANDER SHOPS LANIADO ENTRERISE FAMOUS HORE, INC FREEZY INC THE VENETIAN HOTEL USPA ACCESSORIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES WAL MART WAL MART WAL MART WAL MART WAL MART TOOM USPA ACCESSORIES WAL MART WAL MART WAL MART WAL MART WAL MART SPENCER GIFTS, INC BOB-CAP INDUSTRIES WAL MART WAL WAL MART WAL WALL	11/2/2007	105 666	1.232									919
WAL MART CANADA WAL MART CONADA WAL MART CONADA WAL MART WAL WAL WAL WALL WAL WAL WALL WAL WAL WALL WALL			2,436		Z	1.200	•		1236	1.200		3,940
WAL MART CANADA 9068WC by Calor 100 WAL MART CANADA WAL MART WAL MART WAL MART WAL MART WALL M	3/12/2007	100 CAN										5,415
9968WC by Color 100 WAL MART CANADA 9968WC by Color 650 Total USPA ACCESSORIES SPENCER GIFTS, INC THE VENETIAN HOTEL USPA ACCESSORIES BOB-CAP INDUSTRIES BOB-CAP IN	5/25/2007	100 CAN										5,415
WAL MART CANADA WAL MART CANADA WAL MART CANADA YOGGON TOTAL USPA ACCESSORIES SPENCER GIFTS, INC THE VENETAN HOTEL USPA ACCESSORIES BOB-CAP INDUSTRIES WAL MART I Total USPA ACCESSORIES USPA ACCESSO				3,600	z	•	3,600	3,600				
Total 1 9068WC by Color 650 1 Total 1 USPA ACCESSORES SPENCER GIFTS, INC THE VENETAN HOTEL USPA ACCESSORIES BREAZY BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES SPENCER GIFTS, INC BOB-CAP INDUSTRIES SPENCER GIFTS, INC BOB-CAP INDUSTRIES SPENCER GIFTS, INC BOB-CAP INDUSTRIES WAL MART 1 Total 1 USPA ACCESSORIES WAL MART WAL MART SPENCER GIFTS, INC TOTAL 1 OSPA ACCESSORIES WAL MART SPENCER GIFTS, INC TOTAL 1 OSPA ACCESSORIES WAL MART SPENCER GIFTS, INC TOTAL 1 OSPA ACCESSORIES WAL MART SPENCER GIFTS, INC TOTAL 1 OSPA ACCESSORIES TOTAL 1 OSPA ACCESORIES TOTAL 1 OSPA ACCESSORIES TOTAL 1 OSPA ACCESSORIES TOTAL	3/12/2007	650 CAN	1,800	,								5,415
1 Total USPA ACCESSORIES SPENCER GIT'S, INC USPA ACCESSORIES SPENCER GIT'S, INC THE VENTAN HOTEL USPA ACCESSORIES BUBCATON BREEZYS BUBCAP INDUSTRIES B	5/25/2007											5,415
Total USPA ACCESSORIES SPENCER GIFTS, INC USPA ACCESSORIES SPENCER GIFTS, INC THE VENETAN HOTEL USPA ACCESSORIES BOB-CAP INDUSTRIES BOB-CAP INDUS				3,600	z		3.600	3,600				
USPA ACCESSORIES SPENCER GITS, INC USPA ACCESSORIES SPENCER GITTS, INC THE VENETIAN HOTEL USPA ACCESSORIES BOB-CAP INDUSTRIES B			7.200									21.660
SPENCER GIFTS, INC USPA ACCESSORIES SPENCER GIFTS, INC THE VENETIAN HOTEL USPA ACCESSORIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIE	1/31/2007		9									
INC SPENCER GIFTS, INC THANDOUS PROTECTAN HOTEL. USPA ACCESSORIES BOB-CAP INDUSTRIES BOB-	2/6/2007		3,800									19,000
SPENCER GIFTS, INC SPENCER GIFTS, INC SPENCER GIFTS, INC SPENCER GIFTS, INC THOUSE SHOPS LANIADO ENTREPRISE LANIADO ENTREPRISE LANIADO ENTREPRISE THE VENETIAN HOTEL USPA ACCESSORIES BOB-CAP INDUSTRIES BO	3/15/2007											
SPENCER GIFTS, INC SPENCER GIFTS, INC SPENCER GIFTS, INC HANDAD BYTERPRESE FAMOUS HORSE, INC THE VENETIAN HOTEL USPA ACCESSORIES BREEZYS BOB-CAP INDUSTRIES BOB-CAP I	4/5/2007		1.166									5.830
FOLAND MANDEE SHOPS LANIADO ENTERPRISE FAMOUS HORSE, INC. THE ANDUS HORSE, INC. THE YENETAN HOTEL USPA ACCESSORIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES FOLAND USPA ACCESSORIES USPA ACCESSORI	7/6/2007											
Total MANDEE SHOPS LANIADO ENTERRISE LANIADO HORSE, INC. THE VENETIAN HOTEL USPA ACCESSORIES BOB-CAP INDUSTRIES BOB-CAP INDUST	7/10/2007	104 301	2,200									11,000
MANDEE SHOPS LANIADO BRTERRERSE FAMOUS HORSE, INC. THE VENETIAN HOTEL. USPA ACCESSORIES BREEZYS BOB-CAP INDUSTRIES INSPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES WAL MART WAL MART TOTAL USPA ACCESSORIES SPENCER GIFTS, INC. STANIAL TOTAL USPA ACCESSORIES SPENCER GIFTS, INC. STANIAL USPA ACCESSORIES SPENCER GIFTS, INC.			7,176		z	5,000			2,200	4.976		35,83(
LANIADO ENTERPRISE FAMOUS BRORSE, INC. THE VENETIAN HOTEL. USPA ACCESSORIES BREEZY BOB-CAP INDUSTRIES BOB-CA	3/27/2007		120									1,080
FAMOUS HORSE, INC. THE VENETIAN HOTEL. USPA ACCESSORIES BREEZYS BOB-CAP INDUSTRIES BOB-CA	5/14/2007	104 301	12									14.
THE VENETIAN HOTEL USPA ACCESSORIES BREEZYS BOB-CAP INDUSTRIES BOB-CA	7/5/2007		240									2.400
HEREATY BOB-CAP INDUSTRIES BOB-CAP INDUSTRIE	8/8/2007		-									
BREEZYS BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES GOTAL BOB-CAP INDUSTRIES	8/17/2007		_									
BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES SPENCER GIFTS, INC BOB-CAP INDUSTRIES OSPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES WAL MART Total USPA ACCESSORIES WAL MART WAL MART WAL MART Total USPA ACCESSORIES SPENCER GIFTS, INC SPENCER GIFTS, INC Total USPA ACCESSORIES SPENCER GIFTS, INC SPENCER GIFTS, INC	9/6/2007		12									99
FOR TOTAL MART Total	7000000		144									504
Total SPENCER GIFTS, INC BOB-CAP INDUSTRIES SPENCER GIFTS, INC SPENCER GIFTS, INC SPA ACCESSORIES USPA ACCESSORIES SPENCER GIFTS, INC Tatal USPA ACCESSORIES SPENCER GIFTS, INC	10/9/2007	104 301	370									120
SPENCER GIFTS, INC BOB-CAP INDUSTRIES CORAL CAP INDUSTRIES SPENCER GIFTS, INC Total USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES WAL MART WAL MART WAL MART WAL MART USPA ACCESSORIES SPENCER GIFTS, INC Total USPA ACCESSORIES SPENCER GIFTS, INC			006		Z	006	•		768	132		5 489
Total Total USPA ACCESSORES SPENCER GIFTS, INC SPA ACCESSORES USPA ACCESSORES USPA ACCESSORES USPA ACCESSORES WALL MART WALL MART WALL MART Total USPA ACCESSORIES WALL MART WALL MART TOTAL USPA ACCESSORIES SPENCER GIFTS, INC	200012015	104 301	1 800									13.95
Total USPA ACCESSORIES SPENCER GIFTS, INC SPENCER GIFTS, INC USPA ACCESSORIES SPENCER GIFTS, INC TOTAL	10/9/2007	104 301	200									009
I Total USPA ACCESSORIES SPENCER GIFTS, INC USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES WAL MART WAL MART WAL MART USPA ACCESSORIES SPENCER GIFTS, INC			2.000		z	2.000	•		200	1.800		14,550
FORM SPENCER GIFTS, INC USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES WALL MART WALL MART Total USPA ACCESSORIES WALL MART WALL MART TOTAL USPA ACCESSORIES SPENCER GIFTS, INC	6/28/2007	650 301				ī						•
Total USPA ACCESSORIES SPENCER GIFTS, INC Total SPENCER GIFTS, INC	7/10/2007	650 301	227									4.53
USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES WAL MART WAL MART USPA ACCESSORIES SPENCER GIFTS, INC			228		z		-	-	227			4,538
USPA ACCESSORIES USPA ACCESSORIES USPA ACCESSORIES WAL MART WAL MART WAL MART USPA ACCESSORIES SPENCER GIFTS, INC	6/8/2007	650 CA2	80									
USPA ACCESSORIES WAL MART WAL MART WAL MART USPA ACCESSORIES SPENCER GIFTS, INC	6/14/2007	Ī	00									
WAL MART WAL MART Usea USPA ACCESSORIES SPENCER GIFTS, INC	6/15/2007		50									
WAL MART Total USPA ACCESSORIES SPENCER GIFTS, INC	6/18/2007		7.344									35,986
Total USPA ACCESSORIES SPENCER GIFTS, INC.	8/1/2007		5.496									26,93(
USPA ACCESSORIES SPENCER GIFTS, INC			12.864		z		7.368	7.368	5,496			62,916
SPENCER GIFTS, INC	5/31/2007											
	6/1/2007	650 301	5.598									27,990
			5.599		z		5,599	5,599				27,990
Grand Tetal			771,122					145,389	263,521	361,834	378	378 \$ 5,441,904
								9	<u>ə</u>		€	

Note: The following product styles were approved by Marcas Modelo in 2007: 2004, 2018, 2174, 4001, and 6007.

Source Documents: (a) - Sales Report - Exhibit B from the Defendant's Responso and Objections to Plaintiff's First Set of Interrogatorics to Defendant.

(b) - 1/8/07 inventory Report.

(c) - 7/26/07 Inventory Report - Exhibit C from the Defendant's Response and Objections to Plaintiff's First Set of Interregatories to Defendant.

(d) - See Exhibit D-1 for further detail.

(c) - See Exhibit D+2 for further detail.

(f) -See Exhibit E for further detail.

Cerveceria Madelo v. Concept One Accessories Analysts of Infringing Sales Re: Revised 2007 Sales

Sales	88	3,300	2,639	1,192	3,856	2,475	4,676	2,269	2,475	2,102	2,520	1,710	2,850	41,817	(540)	(108.00)	(108.00)	(54,00)	(34.76)	74 547	74.547	148,764	1,115	(09)	36,619	36,619	93,664	247,535	14,466	253,053	23,526	806	(651)	731,665
Approved Sales S	us.	1,200	980	,		į	1,224							3,125 \$		69	_	ب	9 9	9 64	,	98 \$ 1			6A			(12) \$ 24		.2				3,211 \$ 7
Infringing Sales			799	312	648	648	è	726	648	096	672	456	436	7,927			,			13 554	13,554	27,108		!	10,147	10,147	19,160	58,614						93,649
Remaining 1/8/07 Inventory for Unapproved Products		Approved	Approved	,	•		Approved			٠	•	•	•			Approved	2,351	11,864	2,538	500°,4	•	•		Approved		•	1 1	ı						
Approved Product		> >	× Z	z	z	Z;	> ;	z 2	z	z	z	z	Z, 2	Z.		>	Z;	z;	Z Z	: 2	z			Υ:	z	Z 2	zz							
Total Units		1,200	808	312	648	648	1,224	720	648	096	672	456	454 673	11,052		24	5 5	2 5	77 7	13.554	13,554	27,206		(12)	10,147	10,147	19,160	58,602						96,860
Customer Name		SAAN STORES LTD	SAAN STORES LTD	ZELLER INC.	ZELLER INC.	ZELLER INC.	ZELLER INC.	ZELLER INC.	ZELLER INC.	ZELLER INC.	ZELLER INC.	ZELLER INC.	ZELLEK INC.	SECUEN INC.		THE UPS STORE	THE UPS STORE	THE UPS STOKE	WAL MAKI WAI MART	WALGREENS-AS7001WG	WALGREENS-AS7001 WG			CARTOON WORLD	WAL MART	WAL MAKI	WAL MART							
Licensee Product Number		CO2004	CO2081	CO2081Z	C02172Z	CO2178Z	COGOUZE	CO6051Z	CO6057Z	CO9030Z	CO9059Z	Z090602	2/00/07	300000		M			COSOTEWIN		CO7057			CO2004	CO6057	COOPE	CO602							
Product Name		LOGO CAP	STENCIL MILITARY	STENCIL MILITARY	STRAW COWBOY W TIKI ORN	HVY WSHD TWLL EMB PATCH	CORONA UNCONSTRUCTED	WT ADJ EMB/SCPRNT TRKR	MILITARY HAT W/ FRAYED	BASIC BACKSACK	Ctn cnvs tote	Cin cays tote	COROLA CIAVO MINI MESSEN	CONCULS AT LOCAL DATABLES	March Sales from original Sales Report not reflected in the revised production. (b)	LOGO CAP	LARGE LOGO VISOR	SIENCIL MILITARY	CORONA LOGO TRIFOLD INTLO	HAT/TSHIRT COMBO CO7052	HAT/TSHIRT COMBO CO7057			UNCONSTRUCTED CORONA	Juniors Headware MILITARY HAT W/ FRAYED BAND		SCREENPRINTED TOTE							
Product Categories	(a)	Men's Cap	Men's Cap	Men's Cap	Men's Cap	Men's Cap	Men's Cap	Men's Cap	Men's Cap	Juniors Caps	Juniors Caps	Juniors Caps	Bags/Backnacks	les	Sales Report not re	Men's Cap	Men's Cap	Men's Cap	Men's Cap	Men's Cap		sa		Men's Cap	funors Headware	Juniors Bage	Juniors Bags				v			
Month To	February additional Sales (a)	Mar-07 Processes	Mar-07 Procermex	Mar-07 Procermex	Mar-07 Procermex	Mar-07 Procernex	Mar-07 Procennex	Mar-07 Processes	Mar-07 Procermex	Mar-07 Procermex	Mar-07 Procermex	Mar-07 Procermex	Mar-07 Processes	Total March additional Sales	March Sales from original	Арт-07 Ргосеппех	Apr-07 Procemex	Apr-Of Processing	Apr-07 Procernex	Арт-07 Ргосеплех	Арт-07 Ргосеппех	Total April additional Sales	May additional Sales (a)	Jun-07 Modelo	Jun-U/ Procermex	Jun-07 Processes	Jun-07 Processes	Total June additional Sales	July additional Sales (c)	August additional Sales	September Additional Sales October additional Sales	November additional Sales	December additional Sales	Total additional Sales

Note: Concept One provided a Sales Report that total \$5,441,904. Subsequently, Concept One has provided a Revised Sales Report totaling \$6,173,569.

(c) -There were no sales of approved products (2004, 2018, 2174, 4001, & 6007) from July 1, 2007 - July 26, 2007.

⁽a) - These additional sales consist of numerous transactions that for purposes of this analysis have been assumed to be approved.

⁽b) -These sales are approved sales that were not reported on Concept One's March Royalty Report and are therefore, included on Exhibit VII.

System Associate Associa				Date			Invoiced	
COOPIEME	Style (a)	Account (a)	Category (a)		Col (a)	Loc (a)		Sales (a)
COZIOSIANC WALLMART CANADA MENS CAP 225/2007 410 CAN 2,400 0,0024								
COZDENINC WALL MART CANADA MEMS CAP 22820007 410 CAN 2,400 8,90 COZIOD PHILCOS MENS CAP 339/2007 105 CAN 6 21 COZIOD PHILCOS MENS CAP 339/2007 100 CAN 6 21 COZIOGO PHILCOS MENS CAP 339/2007 100 CAN 1,6 21 CODIGHAN WALL MART CANADA JUNIORS HEADWEAR 31/22007 100 CAN 1,632 6,018 COSOSANC WALL MART CANADA JUNIORS BAGS 31/22007 200 CAN 1,632 6,018 COSOSON LEAL WINGS MENS GAS 31/22007 650 CAN 1,800 8,644 COSOSON LEAL WINGS MENS GAG 31/22007 650 CAN 1,800 8,644 COSOSON LEAL WINGS MENS GAD 31/22007 790 301 1 - - 21/2 ASIOOBWIG LEAL WINGS MENS CAP <t< td=""><td>CO2014WC</td><td>WAL MART CANADA</td><td>MEN'S CAP</td><td>2/5/2007</td><td>14</td><td>CAN</td><td>2,400</td><td></td></t<>	CO2014WC	WAL MART CANADA	MEN'S CAP	2/5/2007	14	CAN	2,400	
COZ0100								
CO2100							•	
COMOS#WC WAL MART CANADA UNIORS BIRADWEAR 31/22007 100 CAN 1,532 6,018 COMOS#WC WAL MART CANADA UNIORS BIRADWEAR 31/22007 650 CAN 1,632 6,018 COMOS#WC WAL MART CANADA UNIORS BIRADWEAR 31/22007 200 CAN 1,632 6,018 COMOS#WC WAL MART CANADA UNIORS BIRADWEAR 31/22007 200 CAN 1,000 8,664 COMOS#WC WAL MART CANADA UNIORS BIRADS 31/22007 300 CAN 1,000 8,664 COMOS#WC WAL MART CANADA UNIORS BIRADS 31/22007 650 CAN 1,800 5,415 COMOS#WC WAL MART CANADA UNIORS BIRADS 31/22007 650 CAN 1,800 5,415 CANADA WAL MART CANADA WENS BIRADS 31/22007 650 CAN 1,800 5,415 CANADA WAL MART CANADA WENS BIRADS 31/22007 650 CAN 1,800 5,415 CANADA WAL MART CANADA WENS CAP 32/22007 410 301 24 34 42 42 42 42 42 42								
COOSIGNED WALL MART CANADA UNIONES HEADWEAR 3/12/2007 100 CAN 1,532 6,018 1,000 COOSIGNED WALL MART CANADA UNIONES HEADWEAR 3/12/2007 200 CAN 1,200 8,664 6,000 COOSIGNED WALL MART CANADA UNIONES HEADWEAR 3/12/2007 200 CAN 1,200 8,664 COOSIGNED WALL MART CANADA UNIONES HAGS 3/12/2007 100 CAN 1,800 5,415 CAN 1,200 8,664 COOSIGNED WALL MART CANADA UNIONES HAGS 3/12/2007 100 CAN 1,800 5,415 CAN 1,800 CAN								
CO0504WC WAL MART CANADA JUNIORS BIAGS 31/122007 340 CAN 1,500 8,664								
COO954WC WAL MART CANADA JUNIORS BAGS 31/22007 200 CAN 1,200 8,664 COO965WC WAL MART CANADA JUNIORS BAGS 31/22007 100 CAN 1,800 5,415 COO965WC WAL MART CANADA JUNIORS BAGS 31/22007 100 CAN 1,800 5,415 COO965WC WAL MART CANADA JUNIORS BAGS 31/22007 99 301 12 27 WAL MART CANADA JUNIORS BAGS 31/22007 99 301 12 27 WAL MART CANADA JUNIORS BAGS 31/22007 99 301 12 27 WAL MART CANADA JUNIORS BAGS 31/22007 715 301 919 54 54 54 54 54 54 54 5								
COOPOSHWC WAL MART CANADA JUNIORS BAGS 31/22007 340 CAN 1,300 5,615 COOPOSHWC WAL MART CANADA JUNIORS BAGS 31/22007 650 CAN 1,300 5,415 COOPOSWC WAL MART CANADA JUNIORS BAGS 31/22007 699 301 1 - ASIOHWU USPA ACCESSORIES MENS COLD WEATHER 32/22007 791 301 1 - CO2011S SEARS, ROEBUCK & C MENS CAP 32/22007 791 301 24 54 CO2056WC WAL MART CANADA MENS CAP 44/2007 99 CAN 3,600 8,680 CO2059WC WAL MART CANADA MENS CAP 44/2007 99 CAN 3,600 11,877 ASIDOHWG WAL MART MENS TEST FLIP FLOPS AND 44/2007 99 501 24 120 CO0053E SPENCER GIFTS, INC MENS TEST FLIP FLOPS AND 44/2007 99 501 24 120 CO0055E CONTOGOTA								-
COOPORT WAL MART CANADA JUNIORS BAGS 31/22/007 650 CAN 1,800 5,415	CO9054WC				340			
COS000	CO9068WC	WAL MART CANADA	JUNIORS BAGS		100		•	
ASIONAWG USPA ACCESSORIES	CO9068WC	WAL MART CANADA	JUNIORS BAGS	3/12/2007	650	CAN	1,800	5,415
CO2011 SEARS, ROEBUCK, & C MEN'S CAP 3029/2007 715 301 919 3,217								27
CO2906 Lat. WINGS								-
CO2008 W. C. WALL MART CANADA MEN'S CAP 44/2007 999 CAN 1,800 8,860 CO2005 WALL MART CANADA MEN'S CAP 44/2007 999 301 2,210 84,420 CO2005 CO20		•						-
CO20096WC WALGREENS MEN'S COLD WEATHER 44/2007 999 SQ 301 2,010 84/420 20070525P SPENCER GIFTS, INC MEN'S TEIS FLIP FLOPS AND 44/2007 999 SEV 6,000 3								
ASJOUNCE WALGREENS MENS COLD WEATHER 4/5/2007 999 301 2,010 84/320								-
CO7062SPS SPENCER GIFTS, INC MENS TERS FLIP FLOPS AND 14/5/2007 39/0 30/1 24 120								
CO9062SP SPENCER GIFTS, INC JUNIORS BAGS								
CO2005 CONCORD BUTNG GRO MEN'S CAP 410 2007 410 301 13 45 CO7059SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/10/2007 340 SEV 4,008 24,048 C07001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/10/2007 100 SWG 40 100 C07001XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07001XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07005M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07007L								
COGOBASK WAL MART OPEN MEN'S TEES FLIP FLOPS AND 4/10/2007 301 2 7 CO77091L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07001XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 20 30 C07005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07005XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07007XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07007XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07011LC GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 C07011LC		•						
CO709SPS SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/10/2007 340 SEV 4,008 24,048 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO700SM GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO700SM GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 20 50 CO700TM GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO700TM GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO700TM GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO700TM GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO700TM GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO701LM GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO701LM GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO701LM GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO701LM GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7052FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/12/2007 250 SEV 1,200 6,900 CO7057FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/12/2007 250 SEV 1,200 6,900 CO7057FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/16/2007 00 SWG 450 1,125 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 00 SWG 450 1,125 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 00 SWG 450 1,125 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 00 SWG 450 1,125 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 00 SWG 450 1,125 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 00 SWG 450 1,125 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 00 SWG 450 1,125								
CO7001ML GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100		SPENCER GIFTS, INC	MEN'S TEES FLIP FLOPS AND					
CO7001XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7005XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7005XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7051TG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7052FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7052FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/12/2007 253 SEV 1,200 6,900 CO7001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 253 SEV 1,200 6,900 CO7001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 250 SEV 1,200 6,900 CO7001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450	CO7001L	GEM-SEN	MEN'S TEES FLIP FLOPS AND	4/12/2007	100	SWG	40	100
CO7005M	CO7001M	GEM-SEN	MEN'S TEES FLIP FLOPS AND	4/12/2007	100	SWG	20	50
CO7005M GEM-SEN MENS TEES FLIP FLOPS AND 4/12/2007 100 SWG 20 50 CO7005XL GEM-SEN MENS TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7007XL GEM-SEN MENS TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7007XL GEM-SEN MENS TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7011XL GEM-SEN MENS TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7011XL GEM-SEN MENS TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7011XL GEM-SEN MENS TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7052FG FANGRABBER MENS TEES FLIP FLOPS AND 4/12/2007 253 SEV 1,200 6,900 CO7001L GEM-SEN MENS TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7001L		GEM-SEN	MEN'S TEES FLIP FLOPS AND	4/12/2007	100	SWG	40	100
CO700TAL GEM-SEN MEN'S TEES FLIP FLOPS AND 41/22007 100 SWG 40 100								
CO7007M GEM-SEN MENS TEES FLIP FLOPS AND 4/12/2007 100 SWG 20 50								
CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 20 50 CO7007XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7011M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 20 50 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7052FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/12/2007 253 SEV 1,200 6,900 CO7057FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7001XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
CO700TXL GEM-SEN MEN'S TEES FLIP FLOPS AND 41/2/2007 100 SWG 40 100 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 41/2/2007 100 SWG 20 50 50 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 41/2/2007 100 SWG 20 50 50 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 41/2/2007 100 SWG 40 100 CO7052FG FANGRABBER MEN'S TEES FLIP FLOPS AND 41/2/2007 253 SEV 1,200 6,900 CO7057FG FANGRABBER MEN'S TEES FLIP FLOPS AND 41/2/2007 250 SEV 1,200 6,900 CO7001L GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7001K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7005K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7005K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7005K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7005K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7005K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7005K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7007K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7007K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7007K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7007K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7007K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7011K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7011K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7011K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7011K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/2007 100 SWG 450 1,125 CO7011K GEM-SEN MEN'S TEES FLIP FLOPS AND 41/6/20								
CO7011LL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 20 50 50 50 50 50 50 50								
CO7011ML GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 100 SWG 40 100 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 253 SEV 1,200 6,900 CO7057FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/12/2007 250 SEV 1,200 6,900 CO7001FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/16/2007 250 SEV 1,200 6,900 CO7001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7001K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011K GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO6064WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/17/2007 100 SWG 450 1,125 CO6064WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/18/2007 100 SWG 2,556 16,614 CO2014 AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO6066 AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO20204 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 4								
CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/12/2007 253 SEV 1,200 6,900 CO7052FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/12/2007 253 SEV 1,200 6,900 CO705TFG FANGRABER MEN'S TEES FLIP FLOPS AND 4/12/2007 253 SEV 1,200 6,900 CO7001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7001XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN M								
CO7052FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/12/2007 253 SEV 1,200 6,900 CO7057FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 0,900 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7001XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125								
CO7057FG FANGRABBER MEN'S TEES FLIP FLOPS AND 4/12/2007 250 SEV 1,200 6,900 CO7001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125								
CO7001M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7001XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750	CO7057FG	FANGRABBER	MEN'S TEES FLIP FLOPS AND	4/12/2007	250	SEV		6,900
CO7001XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7007LL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 C	CO7001L	GEM-SEN	MEN'S TEES FLIP FLOPS AND	4/16/2007	100	SWG	450	1,125
CO7005L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7005M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7005XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7001L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO701L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO701L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO701LXL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO60				4/16/2007	100		300	
CO7005M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7005XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO6064WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/16/2007 100 NI1 1 CO2014								
CO7005XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7007XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO6064WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/17/2007 100 NI1 1 CO2014 BEALLS OUTLET MEN'S CAP 4/18/2007 100 NWG 2,556 16,610 CO8063WM US								•
CO7007L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7007XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO6064WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/17/2007 100 NJ1 1 CO2014 BEALLS OUTLET MEN'S CAP 4/18/2007 100 NJ1 1 CO6063WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/25/2007 100 NJ1 1 CO60663WM USPA ACCESSORIES JUNIOR'S HEADWEAR <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
CO7007M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7007XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO6064WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/17/2007 100 NJ1 1 CO2014 BEALLS OUTLET MEN'S CAP 4/18/2007 104 301 1,200 6,600 CO6063WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/23/2007 200 NJ1 1 CO8027SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/25/2007 100 SWG 2,556 16,614 CO70102K AMERICAN CAP								
CO7007XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO6064WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/17/2007 100 NJ1 1 CO2014 BEALLS OUTLET MEN'S CAP 4/18/2007 104 301 1,200 6,600 CO6063WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/23/2007 200 NJ1 1 CO8027SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/25/2007 100 SWG 2,556 16,614 CO7012SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/26/2007 410 SEV 4,992 29,952 CO1002K <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
CO7011L GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO7011M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO6064WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/17/2007 100 NJ1 1 CO2014 BEALLS OUTLET MEN'S CAP 4/18/2007 104 301 1,200 6,600 CO6063WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/23/2007 200 NJ1 1 CO8027SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/25/2007 100 SWG 2,556 16,614 CO7012SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/26/2007 410 SEV 4,992 29,952 CO1002K AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO2014 AMER								
CO7011M GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 300 750 CO7011XL GEM-SEN MEN'S TEES FLIP FLOPS AND 4/16/2007 100 SWG 450 1,125 CO6064WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/17/2007 100 NJ1 1 CO2014 BEALLS OUTLET MEN'S CAP 4/18/2007 104 301 1,200 6,600 CO6063WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/23/2007 200 NJ1 1 CO8027SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/25/2007 100 SWG 2,556 16,614 CO7012SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/26/2007 410 SEV 4,992 29,952 C01002K AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 C02014 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 1 301 5 5 C02020 AMERICAN CAP EXCHA								
CO6064WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/17/2007 100 NJ1 1 CO2014 BEALLS OUTLET MEN'S CAP 4/18/2007 104 301 1,200 6,600 CO6063WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/23/2007 200 NJ1 1 CO8027SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/25/2007 100 SWG 2,556 16,614 CO7012SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/26/2007 410 SEV 4,992 29,952 CO1002K AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 1 CO1026MV AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 1 CO2014 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 1 301 5 5 CO2020 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 410 301 1 1 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
CO2014 BEALLS OUTLET MEN'S CAP 4/18/2007 104 301 1,200 6,600 CO6063WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/23/2007 200 NJI 1 CO8027SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/25/2007 100 SWG 2,556 16,614 CO7012SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/26/2007 410 SEV 4,992 29,952 CO1002K AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO1026MV AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO2014 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 1 301 1 1 CO2020 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 410 301 1 1 CO2096 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO5006 AMERICAN CAP EXCHA<		GEM-SEN						
CO6063WM USPA ACCESSORIES JUNIOR'S HEADWEAR 4/23/2007 200 NJI 1 CO8027SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/25/2007 100 SWG 2,556 16,614 CO7012SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/26/2007 410 SEV 4,992 29,952 CO1002K AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO1026MV AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO2014 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 1 301 5 5 CO2020 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 410 301 1 1 CO2096 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO5006 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO5006 AMERICAN CAP EXCHANI	CO6064WM	USPA ACCESSORIES	JUNIOR'S HEADWEAR	4/17/2007	100	NJ1	1	
CO8027SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/25/2007 100 SWG 2,556 16,614 CO7012SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/26/2007 410 SEV 4,992 29,952 CO1002K AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO1026MV AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO2014 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 1 301 5 5 CO2020 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 410 301 1 1 CO2096 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO2096K AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO5006 AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007 410 301 28 28 CO5006SP AMERICAN CAP EXCHANI		BEALLS OUTLET			104	301	1,200	6,600
CO7012SP SPENCER GIFTS, INC MEN'S TEES FLIP FLOPS AND 4/26/2007 410 SEV 4,992 29,952 CO1002K AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO1026MV AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO2014 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 1 301 5 5 CO2020 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 410 301 1 1 CO2096 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO2096K AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO5006 AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007 410 301 28 28 CO5006SP AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007 410 301 8 8 CO5009 AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007								
CO1002K AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO1026MV AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO2014 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 1 301 5 5 CO2020 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 410 301 1 1 1 CO2096 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO2096K AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO5006 AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007 410 301 28 28 CO5006SP AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007 410 301 8 8 CO5009 AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007 400 301 11 11 CO6006 AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007 400		-						
CO1026MV AMERICAN CAP EXCHA MEN'S COLD WEATHER 4/27/2007 1 301 1 1 CO2014 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 1 301 5 5 CO2020 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 410 301 1 1 CO2096 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO2096K AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO5006 AMERICAN CAP EXCHANI MEN'S BAG 4/27/2007 410 301 28 28 CO5006SP AMERICAN CAP EXCHANI MEN'S BAG 4/27/2007 410 301 8 8 CO5009 AMERICAN CAP EXCHANI MEN'S BAG 4/27/2007 400 301 11 11 CO6006 AMERICAN CAP EXCHANI JUNIOR'S HEADWEAR 4/27/2007 999 301 8 8								
CO2014 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 1 301 5 5 CO2020 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 410 301 1 1 CO2096 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO2096K AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO5006 AMERICAN CAP EXCHAN\ MEN'S BAG 4/27/2007 410 301 28 28 CO5009 AMERICAN CAP EXCHAN\ MEN'S BAG 4/27/2007 410 301 8 8 CO5009 AMERICAN CAP EXCHAN\ MEN'S BAG 4/27/2007 400 301 11 11 CO6006 AMERICAN CAP EXCHAN\ JUNIOR'S HEADWEAR 4/27/2007 999 301 8 8								
CO2020 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 410 301 1 1 CO2096 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO2096K AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO5006 AMERICAN CAP EXCHAN\ MEN'S BAG 4/27/2007 410 301 28 28 CO5006SP AMERICAN CAP EXCHAN\ MEN'S BAG 4/27/2007 410 301 8 8 CO5009 AMERICAN CAP EXCHAN\ MEN'S BAG 4/27/2007 400 301 11 11 CO6006 AMERICAN CAP EXCHAN\ JUNIOR'S HEADWEAR 4/27/2007 999 301 8 8								
CO2096 AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 28 28 CO2096K AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301								
CO2096K AMERICAN CAP EXCHA MEN'S CAP 4/27/2007 254 301 CO5006 AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007 410 301 28 28 CO5006SP AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007 410 301 8 8 CO5009 AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007 400 301 11 11 CO6006 AMERICAN CAP EXCHANIJUNIOR'S HEADWEAR 4/27/2007 999 301 8 8								
CO5006 AMERICAN CAP EXCHAN/MEN'S BAG 4/27/2007 410 301 28 28 CO5006SP AMERICAN CAP EXCHAN/MEN'S BAG 4/27/2007 410 301 8 8 CO5009 AMERICAN CAP EXCHAN/MEN'S BAG 4/27/2007 400 301 11 11 CO6006 AMERICAN CAP EXCHAN/JUNIOR'S HEADWEAR 4/27/2007 999 301 8 8							20	20
CO5006SP AMERICAN CAP EXCHAN/MEN'S BAG 4/27/2007 410 301 8 8 CO5009 AMERICAN CAP EXCHAN/MEN'S BAG 4/27/2007 400 301 11 11 CO6006 AMERICAN CAP EXCHAN/JUNIOR'S HEADWEAR 4/27/2007 999 301 8 8							28	28
CO5009 AMERICAN CAP EXCHANIMEN'S BAG 4/27/2007 400 301 11 11 CO6006 AMERICAN CAP EXCHANIJUNIOR'S HEADWEAR 4/27/2007 999 301 8 8								
	CO5009	AMERICAN CAP EXCHAN	MEN'S BAG	4/27/2007	400	301	11	11
CO6064 USPA ACCESSORIES JUNIOR'S HEADWEAR 4/27/2007 999 301 1								8
	CO6064	USPA ACCESSORIES	JUNIOR'S HEADWEAR	4/27/2007	999	301	1	

Exhibit VI-1

Cerveceria Modelo v. Concept One Accessories Infringing Sales January 1, 2007 - June 30, 2007

Document 33-3

			Date			Invoiced	
Style (a)	Account (a)	Category (a)	Invoiced (a)	Col (a)	Loc (a)	Quantity (a)	Sales (a)
CO9006	AMERICAN CAP EXCHAN		4/27/2007	650	301	4	4
CO9048	AMERICAN CAP EXCHAN		4/27/2007	104	301	2	2
CO2084	AMERICAN CAP EXCHA		4/30/2007	1	CAB	600	2.250
CO6008 CO8013	GORDMANS INC GORDMANS INC	JUNIOR'S HEADWEAR WOMEN'S TEES FLIP FLOPS AN	4/30/2007 J 5/1/2007	700 111	301 CAB	600 1,500	2,250 1,875
CO8013	GORDMANS INC	WOMEN'S TEES FLIP FLOPS AN		543	CAB	1,200	1,500
CO8013	GORDMANS INC	WOMEN'S TEES FLIP FLOPS AN		903	CAB	1,200	1,500
CO8014	GORDMANS INC	WOMEN'S TEES FLIP FLOPS AN		410	CAB	1,800	2,250
CO8014	GORDMANS INC	WOMEN'S TEES FLIP FLOPS AN		700	CAB	1,500	1,875
CO8015	GORDMANS INC	WOMEN'S TEES FLIP FLOPS AN	V 5/1/2007	700	CAB	1,200	1,500
CO2082WM	AMERICAN CAP EXCHA	OPEN	5/3/2007	1	NJ1	16	16
CO2159WM	AMERICAN CAP EXCHAN		5/3/2007	410	NJ1	6	6
CO6057WM	USPA ACCESSORIES	JUNIOR'S HEADWEAR	5/4/2007	340	NJ1	i	
CO8027MD	MANDEE SHOPS	MEN'S TEES FLIP FLOPS AND	5/4/2007	100	SWG	840	6,720
CO8028MD CO6064WM	MANDEE SHOPS	MEN'S TEES FLIP FLOPS AND JUNIOR'S HEADWEAR	5/4/2007 5/7/2007	410 100	SWG NJ1	840 1	6,720
CO9048Z	USPA ACCESSORIES ZELLERS INC.	JUNIOR'S BAGS	5/7/2007 5/7/2007	100	CAN	456	3,922
CO9054SP	USPA ACCESSORIES	JUNIORS BAGS	5/9/2007	250	301	1	3,722
CO9054SP	SPENCER GIFTS, INC	JUNIORS BAGS	5/11/2007	200	301	1,000	7,750
CO2003	LANIADO ENTERPRISE	MEN'S CAP	5/14/2007	700	301	12	66
CO2096	BARA SAHIB	MEN'S CAP	5/15/2007	999	301	24	108
CO2096	B&B DEPT STORES NO	MEN'S CAP	5/15/2007	999	301	12	60
CO2096	THE UPS STORE	MEN'S CAP	5/15/2007	999	301	48	216
CO2111	BARA SAHIB	MEN'S CAP	5/15/2007	999	301	24	108
CO2111	B&B DEPT STORES NO	MEN'S CAP	5/15/2007	999	301	12	60
CO2111	THE UPS STORE	MEN'S CAP	5/15/2007	999	301	36	162
CO2111	USPA ACCESSORIES	MEN'S CAP	5/15/2007	999	301	1	
CO2147TG	USPA ACCESSORIES BARA SAHIB	MEN'S CAP MEN'S CAP	5/15/2007	1 999	301	1	100
CO2201 CO2201	· ·	MEN'S CAP	5/15/2007 5/15/2007	999	301 301	24 24	108 132
CO2201	KAYLEE, G THE UPS STORE	MEN'S CAP	5/15/2007	999	301	36	162
CO2201	USPA ACCESSORIES	MEN'S CAP	5/15/2007	999	301	1	102
CO2201B	USPA ACCESSORIES	MEN'S CAP	5/15/2007	254	301	1	
CO2204B	USPA ACCESSORIES	MEN'S CAP	5/15/2007	253	301	1	
CO2205	KAYLEE, G	MEN'S CAP	5/15/2007	999	301		
CO2111	RUSH	MEN'S CAP	5/16/2007	999	301	24	132
CO2201	RUSH	MEN'S CAP	5/16/2007	999	301	12	66
CO6064	BEALLS OUTLET	JUNIOR'S HEADWEAR	5/16/2007	999	301	600	1,650
CO6064WM	WAL MART	JUNIOR'S HEADWEAR	5/16/2007	100		11,946	41,811
CO9054SP	SPENCER GIFTS, INC	JUNIORS BAGS	5/16/2007			1,999	15,492
CO6030WC CO6030WC	WAL MART CANADA WAL MART CANADA	JUNIOR'S HEADWEAR JUNIOR'S HEADWEAR	5/25/2007 5/25/2007	510 650		1,800	13,275 13,275
CO6064WC	WAL MART CANADA WAL MART CANADA	JUNIOR'S HEADWEAR	5/25/2007	100		1,800 1,800	6,637
CO6064WC	WAL MART CANADA	JUNIOR'S HEADWEAR	5/25/2007	650		1,800	6,637
CO9054WC	WAL MART CANADA	JUNIORS BAGS	5/25/2007	200		1,800	12,996
CO9054WC	WAL MART CANADA	JUNIORS BAGS	5/25/2007	340	CAN	1,800	12,996
CO9068WC	WAL MART CANADA	JUNIORS BAGS	5/25/2007	100	CAN	1,800	5,415
CO9068WC	WAL MART CANADA	JUNIORS BAGS	5/25/2007	650	CAN	1,800	5,415
CO7012SP	SPENCER GIFTS, INC	MEN'S TEES FLIP FLOPS AND	5/29/2007	410	SEV	8,016	48,096
CO2096	BEALLS OULTET	MEN'S CAP	5/30/2007			1,200	3,900
CO2096	GARDEA SPORTS	MEN'S CAP	5/31/2007			72	324
CO2111	GARDEA SPORTS	MEN'S CAP	5/31/2007			72	324
CO2201 CO6064	GARDEA SPORTS	MEN'S CAP JUNIOR'S HEADWEAR	5/31/2007 5/31/2007	999 999		72 72	324 324
CO9080SPB	GARDEA SPORTS USPA ACCESSORIES	JUNIORS BAGS	5/31/2007			1	324
CO308031 D	OSI A ACCESSORIES	JONIORS BAGS	January 1, 2007 - Ma		_	105,841	\$ 567,485
				,,		,	*,
			Less Returns a	nd Discou	nts at 3% (c)		17,025
			Adjusted Sales	3			\$ 550,461
			Parale, B-: 1	m adi4 1	color of 96/	(a)	e 44.027
			Royalty Paid o	m aujusted	sales at 8%	(u)	\$ 44,037
CO9080SPB	SPENCER GIFTS, INC	JUNIORS BAGS	6/1/2007	650	301	5,598	27,990
CO2111S	SEARS, ROEBUCK & C	MEN'S CAP	6/6/2007	715	301	75	263
CO9054SP	SPENCER GIFTS, INC	JUNIORS BAGS	6/7/2007			2,000	15,500
CO2201B	BURLINGTON COAT FA	MEN'S CAP	6/8/2007			888	3,552
CO2204B	BURLINGTON COAT FA	MEN'S CAP	6/8/2007	253	301	888	3,552

Exhibit VI-1

			Date				
Style (a)	Account (a)	Category (a)	Invoiced (a)	Col (a)	Loc (a)	Quantity (a)	Sales (a)
CO9071WM	USPA ACCESSORIES	JUNIORS BAGS	6/8/2007	650	CA2	8	
CO9054SP	SPENCER GIFTS, INC	JUNIORS BAGS	6/13/2007	200	301	1,000	7,750
CO9058WM	USPA ACCESSORIES	JUNIORS BAGS	6/14/2007	200	CA2	8	
CO9071WM	USPA ACCESSORIES	JUNIORS BAGS	6/14/2007	650	CA2	8	
CO2108	USPA ACCESSORIES	MEN'S CAP	6/15/2007	999	301	1	
CO9071WM	USPA ACCESSORIES	JUNIORS BAGS	6/15/2007	650	CA2	8	
CO2199K	KOHL'S DEPT, STORE	MEN'S CAP	6/18/2007	200	301	652	2,608
CO9058WM	WAL MART	JUNIORS BAGS	6/18/2007	200	CA2	5,160	25,284
CO9071WM	WAL MART	JUNIORS BAGS	6/18/2007	650	CA2	7,344	35,986
CO2096WC	GIANT TIGER	MEN'S CAP	6/19/2007	999	CAN	840	2,890
CO2096WC	ZELLERS INC.	MEN'S CAP	6/20/2007	999	CAN	2,760	11,868
CO9058WI	WAL MART	JUNIORS BAGS	6/20/2007	200	CA2	36	173
CO6057WM	WAL MART	JUNIOR'S HEADWEAR	6/21/2007	340	CA2	3,312	11,857
CO6063WM	WAL MART	JUNIOR'S HEADWEAR	6/21/2007	200	CA2	5,928	21,044
CO9058SC	USPA ACCESSORIES	JUNIORS BAGS	6/28/2007	200	301	1	
CO9071SC	USPA ACCESSORIES	JUNIORS BAGS	6/28/2007	650	301	1	
CO1044	PHILCOS	MEN'S COLD WEATHER	6/29/2007	999	CAN	4	3
CO1047	PHILCOS	MEN'S COLD WEATHER	6/29/2007	999	CAN	2	2
CO2081WC	PHILCOS	MEN'S CAP	6/29/2007	999	CAN	2	2
CO2210B	BURLINGTON COAT FA	MEN'S CAP	6/29/2007	340	301	900	3,600
CO2211B	BURLINGTON COAT FA	MEN'S CAP	6/29/2007	410	301	900	3,600
CO6001	PHILCOS	JUNIOR'S HEADWEAR	6/29/2007	999	ÇAN	6	5
CO6005BT	PHILCOS	JUNIOR'S HEADWEAR	6/29/2007	1	CAN	6	5
CO6012WC	PHILCOS	JUNIOR'S HEADWEAR	6/29/2007	410	CAN	6	5
CO6033	PHILCOS	JUNIOR'S HEADWEAR	6/29/2007	999	CAN	6	5
CO8017	MANDEE SHOPS	WOMEN'S TEES FLIP FLOPS AN	6/29/2007	450	CAB	600	2,400
CO8017	MANDEE SHOPS	WOMEN'S TEES FLIP FLOPS AN	6/29/2007	650	CAB	600	2,400
				Jun	e Totals	39,548	\$ 182,343

January 1, 2007 - June 30, 2007 Totals

145,389 \$ 749,829

Note: The following product styles were approved by Marcas Modelo in 2007: 2004, 2018, 2174, 4001, and 6007.

Note: Concept One Paid royalties through May31, 2007. They paid royalties in June on approved products only. Concept One did not pay any royalties on sales made after June 30, 2007.

Source Documents:

- (a) Sales Report Exhibit B from the Defendant's Response and Objections to Plaintiff's First Set of Interrogatories to Defendant.
- (b) Purchase Report Exhibit A from the Defendant's Response and Objections to Plaintiff's First Set of Interrogatories to Defendant.
- (c) Based on the January through May 2007 Royalty reports, returns and allowances were 3% of Net Sales for each month.
- (d) Under both the Procermex License Agreement and the Marcas Modelo License Agreement, the licensee shall pay 8% of the net sales price of any licensed product sold or distributed directly to retailers.

			Date			Invoiced	
Style (a)	Account (a)	Category (a)				Quantity (a)	Sales (a)
AS1023KM AS1023KM	SEARS, ROEBUCK & C SEARS, ROEBUCK & C	MEN'S COLD WEATHER MEN'S COLD WEATHER	8/21/2007 8/23/2007	999 999	301 301	179 2 8 7	\$ 5,997 9,615
AS1023KM	SEARS, ROEBUCK & C	MEN'S COLD WEATHER	10/29/2007	999	301	207 59	1,977
ASAS8001DG	DOLGEN CORP.	WOMEN'S TEES FLIP FLOP AN	11/28/2007	999	NJ1	6,300	177,660
ASAS8001DG	DOLGEN CORP.	WOMEN'S TEES FLIP FLOP AN	11/29/2007	999	NJ1	1,056	29,779
ASAS8001DG BABO8115	DOLGEN CORP. SIX FLAGS	WOMEN'S TEES FLIP FLOP AN	11/30/2007	999	NJ1	3,768	106,258
BABO8117	SIX FLAGS	MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND	11/15/2007 11/15/2007	650 450	NJ1 NJ1	1,296 1,296	9,072 9,072
BACO2001TG	USPA ACCESSORIES	MEN'S CAP	7/23/2007	410	301	1,250	7,072
BACO2001TG	TARGET STORES	MEN'S CAP	8/2/2007	410	301	324	2,155
BACO2001TG	TARGET STORES	MEN'S CAP	8/9/2007	410	301	108	718
BACO2001TG BACO2001TG	TARGET STORES TARGET STORES	MEN'S CAP MEN'S CAP	8/16/2007 8/30/2007	410 410	301 301	480	3,192 8,299
BACO2001TG	TARGET STORES	MEN'S CAP	9/7/2007	410	301	1,248 648	4,309
BACO2001TG	TARGET STORES	MEN'S CAP	9/14/2007	410	301	300	1,995
BACO2001TG	TARGET STORES	MEN'S CAP	9/21/2007	410	301	60	399
BACO2001TG	USPA ACCESSORIES	MEN'S CAP	10/1/2007	410	301		
BACO7081KM BACO7081KM	SEARS, ROEBUCK & C SEARS, ROEBUCK & C	MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND	10/17/2007 10/23/2007	100 100	SWG SWG	4,554	26,778
BACO7081KM	SEARS, ROEBUCK & C	MEN'S TEES FLIP FLOPS AND	10/23/2007	100	SWG	2,490 2,952	14,641 17,358
BACO7084	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	9/10/2007	200	CA2	2,702	17,550
BACO7084	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	9/11/2007	200	CA2	504	1,890
BACO7084	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	9/17/2007	200	CA2	618	2,318
BACO7084 BACO7084K	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	9/27/2007	200	CA2	180	675
BACO7084K	KOHL'S DEPT. STORE KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND	8/15/2007 10/18/2007	999 999	CA2 CA2	1,800 80	6,750 1,800
BACO7084K	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	11/12/2007	999	CA2	120	2,700
BACO7098WM	WAL MART	MEN'S TEES FLIP FLOPS AND	7/19/2007	999	CA2	700	73,500
BACO7098WM		MEN'S TEES FLIP FLOPS AND	8/31/2007	999	CA2	302	31,710
BACO7099	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	9/10/2007	1	CA2	450	1,575
BACO7099 BACO7099	KOHL'S DEPT. STORE KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND	9/11/2007 9/17/2007	1 1	CA2 CA2	750	2,625
BACO7099	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	9/17/2007	1	CA2	1,380 180	4,830 630
BACO7099K	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	8/15/2007	999	CA2	750	2,625
BACO7099K	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	10/18/2007	999	CA2		
BACO7122	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	9/10/2007	14	CA2		
BACO7122 BACO7122	KOHL'S DEPT. STORE KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND	9/11/2007 9/17/2007	14 14	CA2 CA2	294 888	1,132
BACO7122	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	9/27/2007	14	CA2	180	3,419 693
BACO7122K	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	8/15/2007	999	CA2	1,800	6,930
BACO7122K	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	10/18/2007	999	CA2	80	1,848
BACO7122K	KOHL'S DEPT. STORE	MEN'S TEES FLIP FLOPS AND	11/12/2007	999	CA2	120	2,772
BACO7122WM BACO7122WM		MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND	7/19/2007 8/31/2007	999 999	CA2 CA2	700 302	73,500
BACO7123WM		MEN'S TEES FLIP FLOPS AND	7/19/2007	999	CA2	700	31,710 73,500
BACO7123WM	WAL MART	MEN'S TEES FLIP FLOPS AND	8/31/2007	999	CA2	302	31,710
BACO7125WM		MEN'S TEES FLIP FLOPS AND	7/19/2007	999	CA2	700	73,500
BACO7125WM		MEN'S TEES FLIP FLOPS AND	8/31/2007	999	CA2	302	31,710
BACO7128WM	SEL SPORTSWEAR	MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND	12/5/2007 12/18/2007	999 999	SWG SWG	1,831 705	200,678
BACO7129WM		MEN'S TEES FLIP FLOPS AND	12/16/2007	999	SWG	1,748	22,560 191,581
	SEL SPORTSWEAR	MEN'S TEES FLIP FLOPS AND	12/18/2007	999	SWG	27	864
BACO7130WM		MEN'S TEES FLIP FLOPS AND	12/5/2007	999	SWG	2,568	281,453
BACO7132WM		MEN'S TEES FLIP FLOPS AND	12/5/2007	999	SWG	1,319	144,562
BACO7133WM BACO7133WM	SEL SPORTSWEAR	MEN'S TEES FLIP FLOPS AND MEN'S TEES FLIP FLOPS AND	12/5/2007 12/18/2007	999 999	SWG SWG	1,105 103	121,108 3,296
BACO8115SP	SPENCER GIFTS, INC	WOMEN'S TEES FLIP FLOP AN	11/5/2007	410	NJ1	9,984	59,904
BACO8117SP	SPENCER GIFTS, INC	WOMEN'S TEES FLIP FLOP AN	11/5/2007	100	NJ1	9,984	59,904
BAOC2001SP	SPENCER GIFTS, INC	MEN'S CAP	11/15/2007	410	301	4,992	36,192
BAOC2001SP	USPA ACCESSORIES	MEN'S CAP	11/19/2007	410	301	1 000	~
BAOC2001SP BAOC2003SP	SPENCER GIFTS, INC SPENCER GIFTS, INC	MEN'S CAP MEN'S CAP	12/14/2007	410	301	4,992	36,192 36,193
BAOC2003SP	USPA ACCESSORIES	MEN'S CAP	11/15/2007 11/19/2007	410 410	301 301	4,992 1	36,192
BAOC2003SP	SPENCER GIFTS, INC	MEN'S CAP	12/14/2007	410	301	4,992	36,192
CO1013TT	USPA ACCESSORIES	MEN'S COLD WEATHER	8/17/2007	1	301	1	•
CO1013TT	BREEZYS	MEN'S COLD WEATHER	9/6/2007	1	301	12	18
CO1013TT CO1013TT	NY FASHION POLICE BOB-CAP INDUSTRIES	MEN'S COLD WEATHER MEN'S COLD WEATHER	9/11/2007	1	301	12	30
CO1055WC	WAL MART CANADA	MEN'S COLD WEATHER MEN'S COLD WEATHER	9/20/2007 10/2/2007	1 999	301 CAN	81 1,200	122 4,848
CO1060WC	WAL MART CANADA	MEN'S COLD WEATHER	7/31/2007	999	CAN	2,334	9,429
						•	•

Document 33-3

			Date			Invoiced	
Style (a)	Account (a)	Category (a)	Invoiced (a)				Sales (a)
CO1061K CO1061K	KOHL'S DEPT, STORE KOHL'S DEPT, STORE	MEN'S COLD WEATHER MEN'S COLD WEATHER	7/31/2007 8/8/2007	410 410	301 301	4 404	16 1,616
CO1061K	KOHL'S DEPT. STORE	MEN'S COLD WEATHER	9/11/2007	410	301	84	336
CO1061K	KOHL'S DEPT, STORE	MEN'S COLD WEATHER	9/20/2007	410	301	2,696	10,784
CO1061K	KOHL'S DEPT. STORE	MEN'S COLD WEATHER	10/29/2007	410	301	596	2,384
CO1061K	KOHL'S DEPT. STORE	MEN'S COLD WEATHER	10/31/2007	410	301	582	2,328
CO1061K CO1061K	KOHL'S DEPT, STORE KOHL'S DEPT, STORE	MEN'S COLD WEATHER MEN'S COLD WEATHER	10/31/2007	410 410	301 301	1,714 476	6,856
CO1061K	KOHL'S DEPT. STORE	MEN'S COLD WEATHER	11/26/2007 11/28/2007	410	301	410	1,190 1,025
CO1061K	KOHL'S DEPT. STORE	MEN'S COLD WEATHER	11/30/2007	410	301	462	1,155
CO1072GO	GORDMANS INC	MEN'S COLD WEATHER	8/20/2007	410	301	414	1,449
CO2003	THE VENETIAN HOTEL	MEN'S CAP	8/8/2007	700	301	1	
CO2003 CO2003	USPA ACCESSORIES TJ MAXX/NEWTON	MEN'S CAP MEN'S CAP	8/13/2007	700 700	301 301	12 257	771
CO2003 CO2004	THE VENETIAN HOTEL	MEN'S CAP	8/31/2007 8/8/2007	999	301	1	771
CO2004	SHOPKO STORES INC.	MEN'S CAP	8/22/2007	999	301	456	1,824
CO2004	TJ MAXX/NEWTON	MEN'S CAP	8/31/2007	999	301	1,004	3,012
CO2004	TJ MAXX/NEWTON	MEN'S CAP	11/30/2007	999	301	543	1,629
CO2004B CO2004B	TJ MAXX/NEWTON BURLINGTON COAT FA	MEN'S CAP	8/31/2007	999 999	301	312	936
CO2004B CO2004B	TJ MAXX/NEWTON	MEN'S CAP MEN'S CAP	9/6/2007 11/30/2007	999	301 301	1,200 312	4,200 936
CO2004WM	WAL MART	MEN'S CAP	9/12/2007	200	NJ1	54	130
CO2004WM	WAL MART	MEN'S CAP	9/12/2007	253	NJ1		
CO2004WM	WAL MART	MEN'S CAP	9/20/2007	200	NJ1	6	14
CO2004WM	WAL MART	MEN'S CAP	9/26/2007	200	NJ1	30	72
CO2010 CO2010	THE VENETIAN HOTEL TJ MAXX/NEWTON	MEN'S CAP MEN'S CAP	8/8/2007 8/31/2007	210 210	301 301	1 960	2,880
CO2010	BARA SAHIB	MEN'S CAP	9/11/2007	210	301	24	2,660
CO2010	BOOZINGEAR	MEN'S CAP	9/24/2007	210	301	12	60
CO2010	TJ MAXX/NEWTON	MEN'S CAP	11/30/2007	210	301	920	2,760
CO2014B	DANIEL JAC	MEN'S CAP	7/12/2007	104	301	12	78
CO2014B CO2014B	BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007	104 200	301 301	46 59	161 207
CO2014B	USPA ACCESSORIES	MEN'S CAP MEN'S CAP	10/29/2007 8/8/2007	999	CAB	1	207
CO2017	USPA ACCESSORIES	MEN'S CAP	8/10/2007	999	CAB	24	
CO2017	SPENCER GIFTS, INC	MEN'S CAP	10/30/2007	999	CAB	551	276
CO2023	USPA ACCESSORIES	MEN'S CAP	8/17/2007	255	301	1	
CO2023 CO2048	GATTUSO GATTUSO	MEN'S CAP MEN'S CAP	11/2/2007 11/9/2007	255 410	301 NJ1	11 2,440	11 2,440
CO2066SP	USPA ACCESSORIES	MEN'S CAP	7/31/2007	430	301	2,440	2,440
CO2066SP	SPENCER GIFTS, INC	MEN'S CAP	10/31/2007	430	301	2,538	1,269
CO2081S	TJ MAXX/NEWTON	MEN'S CAP	11/30/2007	340	301	1,743	5,229
CO2081TG	TARGET.COM	MEN'S CAP	8/24/2007		301	12	38
CO2081TT CO2081TT	BOB-CAP INDUSTRIES WAREHOUSE 1 CLOTHI	MEN'S CAP MEN'S CAP	10/30/2007 11/20/2007	340 340	301 301	1,008 1	1,008
CO2081TT	WAREHOUSE I CLOTHI	MEN'S CAP	11/23/2007	340	301	600	1,200
CO2081TT	GABRIEL BROTHERS	MEN'S CAP	12/3/2007		301	379	379
CO2081WC	WAL MART CANADA	MEN'S CAP	12/20/2007	340	CAN	4,800	14,440
CO2081WM	ANMAR'S INC.	MEN'S CAP	8/2/2007	340	NJ1	222	444
CO2081WM CO2081WM	2W DESIGNS WAL MART	MEN'S CAP MEN'S CAP	9/12/2007 9/12/2007	340 340	NJI NJI	24 54	48 216
CO2081WM	WAL MART	MEN'S CAP	9/20/2007		NJI	6	210
CO2081WM	NY FASHION POLICE	MEN'S CAP	9/21/2007		NJI	12	30
CO2081WM	WAL MART	MEN'S CAP	9/26/2007	340	NJI	30	120
CO2081WM	BOB-CAP INDUSTRIES	MEN'S CAP	10/24/2007		NJI	576	864
CO2081Z CO2093WM	ZELLERS INC. GATTUSO	MEN'S CAP MEN'S CAP	12/18/2007 11/9/2007		NJI NJI	4,440 98	15,540 49
CO2094WM	GATTUSO	MEN'S CAP	11/9/2007		NJ1	2,502	1,251
CO2096	USPA ACCESSORIES	MEN'S CAP	7/5/2007		301	6	.,
CO2096	SPENCER GIFTS, INC	MEN'S CAP	7/6/2007		301	144	648
CO2096	THE VENETIAN HOTEL	MEN'S CAP	8/8/2007		301	1	0.500
CO2096 CO2096	TJ MAXX/NEWTON TJ MAXX/NEWTON	MEN'S CAP MEN'S CAP	8/31/2007		301 301	2,856	8,568
CO2096B	BARA SAHIB	MEN'S CAP	11/30/2007 9/11/2007		301	2,837 24	8,511 60
CO2096B	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007		301	570	713
CO2096B	GATTUSO	MEN'S CAP	11/2/2007	410	301	270	270
CO2096K	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007		301		
CO2096S CO2100	TJ MAXX/NEWTON THE VENETIAN HOTEL	MEN'S CAP MEN'S CAP	8/31/2007 8/8/2007		301 301	507 1	1,521
CO2100 CO2100	TJ MAXX/NEWTON	MEN'S CAP	8/31/2007		301		6,690
			0,01,200,	,,,	501	2,200	0,070

			Date			Invoiced	
Style (a)	Account (a)	Category (a)	Invoiced (a)	Col (a)	Loc (a)	Quantity (a)	Sales (a)
CO2100	TJ MAXX/NEWTON	MEN'S CAP	11/30/2007	999	301	1,688	5,064
CO2100MV	DANIEL JAC	MEN'S CAP	7/12/2007	254	301	12	60
CO2100MV	USPA ACCESSORIES	MEN'S CAP	7/31/2007	254	301	I	
CO2100MV CO2100MV	SHOPKO STORES INC. GATTUSO	MEN'S CAP	8/22/2007	254	301	540	2,160
CO2100MV CO2108	STAGE STORES INC.	MEN'S CAP MEN'S CAP	9/24/2007 7/10/2007	254 999	301 301	83 1,709	353
CO2111	USPA ACCESSORIES	MEN'S CAP	7/5/2007	999	301	1,709	6,836
CO2111	THE VENETIAN HOTEL	MEN'S CAP	8/8/2007	999	301	1	
CO2111	RUSH	MEN'S CAP	8/9/2007	999	301	24	108
CO2111	USPA ACCESSORIES	MEN'S CAP	8/13/2007	999	301	24	
CO2111	TJ MAXX/NEWTON	MEN'S CAP	8/31/2007	999	301	400	1,200
CO2111	TJ MAXX/NEWTON	MEN'S CAP	11/30/2007	999	301	1,300	3,900
CO2111K	TJ MAXX/NEWTON	MEN'S CAP	8/31/2007	715	301	1,076	3,228
CO2111S	SEARS, ROEBUCK & C	MEN'S CAP	8/29/2007	410	301	504	1,764
CO2111S	BARA SAHIB	MEN'S CAP	9/11/2007	410	301	24	60
CO2111S CO2111S	BARA SAHIB SEARS, ROEBUCK & C	MEN'S CAP	9/11/2007	715	301	24	60
CO2111S	SEARS, ROEBUCK & C	MEN'S CAP MEN'S CAP	10/15/2007 10/22/2007	410 410	301 301	297 48	1,040
CO2111S	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007	715	301	480	168 600
CO2129SP	USPA ACCESSORIES	MEN'S CAP	7/31/2007	410	301	1	000
CO2129SP	SPENCER GIFTS, INC	MEN'S CAP	10/31/2007	410	301	444	222
CO2143	THE VENETIAN HOTEL	MEN'S CAP	8/8/2007	401	301	1	
CO2143	TJ MAXX/NEWTON	MEN'S CAP	8/31/2007	401	301	564	1,692
CO2143	TJ MAXX/NEWTON	MEN'S CAP	11/30/2007	401	301	539	1,617
CO2144	SPENCER GIFTS, INC	MEN'S CAP	7/6/2007	254	301	144	648
CO2144	USPA ACCESSORIES	MEN'S CAP	8/17/2007	254	301	1	
CO2144	CARLUCCI'S	MEN'S CAP	9/7/2007	254	301	12	60
CO2144 CO2145B	BARA SAHIB BARA SAHIB	MEN'S CAP	9/11/2007	254	301	23	58
CO2145B CO2145B	BOB-CAP INDUSTRIES	MEN'S CAP MEN'S CAP	9/11/2007 10/29/2007	410 410	301 301	24 576	60
CO2147TG	BARA SAHIB	MEN'S CAP	9/11/2007	1	301	24	720 60
CO2147TG	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007	1	301	576	720
CO2147Z	ZELLERS INC.	MEN'S CAP	12/14/2007	1	301	1,788	6,258
CO2156WM	BOB-CAP INDUSTRIES	OPEN	11/6/2007	999	NJ1	1,554	311
CO2156Z	ZELLERS INC.	MEN'S CAP	12/18/2007	410	NJI	2,496	8,736
CO2157	SPENCER GIFTS, INC	MEN'S CAP	7/6/2007	410	301	257	1,157
CO2157	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007	410	301		
CO2158	SPENCER GIFTS, INC	MEN'S CAP	7/6/2007	340	301	258	1,419
CO2158	SHOPKO STORES INC.	MEN'S CAP	8/22/2007	340	301	384	1,632
CO2158 CO2159WM	BOB-CAP INDUSTRIES GATTUSO	MEN'S CAP	10/29/2007	340	301	3	4
CO2162B	BOB-CAP INDUSTRIES	MEN'S CAP MEN'S CAP	11/9/2007 10/29/2007	200 104	NJ1 301	3 12	3 15
CO2167	SPENCER GIFTS	MEN'S CAP	7/6/2007	253	301	144	648
CO2167	THE VENETIAN HOTEL	MEN'S CAP	8/8/2007	253	301	1	040
CO2167	USPA ACCESSORIES	MEN'S CAP	8/17/2007	253	301	1	
CO2167	TJ MAXX/NEWTON	MEN'S CAP	8/31/2007	253	301	612	1,836
CO2167	BREEZYS	MEN'S CAP	9/6/2007	253	301	12	30
CO2167	2W DESIGNS	MEN'S CAP	9/11/2007	253	301	72	144
CO2167	BARA SAHIB	MEN'S CAP	9/11/2007	253	301	24	60
CO2167	BOB-CAP INDUSTRIES	MEN'S CAP	9/20/2007	253	301	576	864
CO2167 CO2167	ROSS DRESS ASSOC	MEN'S CAP	10/3/2007	253	301	3,000	6,750
CO2167	BOB-CAP INDUSTRIES BOB-CAP INDUSTRIES	MEN'S CAP MEN'S CAP	10/29/2007	253	301	576	720
CO2167	CAP GALAXY	MEN'S CAP	10/30/2007 10/30/2007	253 253	301 301	1,440 576	1,440 576
CO2167	CATTUSO	MEN'S CAP	11/2/2007	253	301	1,010	1,010
CO2167	WAREHOUSE 1 CLOTHI	MEN'S CAP	11/20/2007	253	301	1,010	1,010
CO2167	WAL MART CANADA	MEN'S CAP	11/21/2007	253	CAN	7,200	21,660
CO2167	WAREHOUSE 1 CLOTHI	MEN'S CAP	11/23/2007	253	301	600	1,200
CO2167	TJ MAXX/NEWTON	MEN'S CAP	11/30/2007	253	301	1,074	3,222
CO2167	GABRIEL BROTHERS	MEN'S CAP	12/3/2007	253	301	275	275
CO2167Z	ZELLERS INC.	MEN'S CAP	12/14/2007	253	301	3,000	10,500
CO2175B	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007	104	301	12	15
CO2182SP	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007	410	301	360	450
CO2199K	KOHL'S DEPT. STORE	MEN'S CAP	7/9/2007	200	301	392	1,568
CO2199K CO2199K	KOHL'S DEPT. STORE	MEN'S CAP	8/8/2007 8/21/2007	200	301	392	1,568
CO2199K CO2199K	KOHL'S DEPT. STORE BOB-CAP INDUSTRIES	MEN'S CAP MEN'S CAP	8/21/2007	200	301	312	1,248
CO21998	SEARS, ROEBUCK & C	MEN'S CAP	10/29/2007 8/15/2007	200 200	301 301	145	1,740
CO2199S	SEARS, ROEBUCK & C	MEN'S CAP	8/20/2007	200	301	23	276
CO2199S	SEARS, ROEBUCK & C	MEN'S CAP	10/15/2007	200	301	246	984
	· · · · · · · · ·					2.0	,,,

Style (a)	Account (a)	Category (a)	Date Invoiced (a)	Col (a)	Loc (a)	Invoiced Quantity (a)	Sales (a)
CO2199S	SEARS, ROEBUCK & C	MEN'S CAP	10/22/2007	200	301	81	324
CO2201	THE VENETIAN HOTEL	MEN'S CAP	8/8/2007	999	301	1	
CO2201	RUSH	MEN'S CAP	8/9/2007	999	301	12	54
CO2201 CO2201	USPA ACCESSORIES TJ MAXX/NEWTON	MEN'S CAP MEN'S CAP	8/13/2007 8/31/2007	999 999	301 301	12 1,716	5,148
CO2201	TJ MAXX/NEWTON	MEN'S CAP	11/30/2007	999	301	1,710	5,070
CO2201B	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007	254	301	11	14
CO2203	STAGE STORES INC.	MEN'S CAP	7/10/2007	105	301	486	1,944
CO2204	USPA ACCESSORIES	MEN'S CAP	7/2/2007	999	301	1	•
CO2204	STAGE STORES INC.	MEN'S CAP	7/10/2007	999	301	485	1,940
CO2204B	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007	253	301	11	14
CO2206TT	BOB-CAP INDUSTRIES	MEN'S CAP	10/29/2007	201	301	20	25
CO2209SP	CAP GALAXY	MEN'S CAP	10/30/2007	601	301	360	360
CO2219DG CO2219DG	DOLGEN CORP. DOLGEN CORP.	MEN'S CAP MEN'S CAP	7/3/2007 7/10/2007	999 999	NJ1 NJ1	648 168	9,331 2,419
CO2219DG	DOLGEN CORP.	MEN'S CAP	7/13/2007	999	NJI	24	346
CO2219DG	DOLGEN CORP.	MEN'S CAP	7/18/2007	999	NJI	588	8,467
CO2219DG	DOLGEN CORP.	MEN'S CAP	7/24/2007	999	NJ1	84	1,210
CO2219DG	DOLGEN CORP.	MEN'S CAP	7/27/2007	999	NJI	528	7,603
CO2219DG	DOLGEN CORP.	MEN'S CAP	8/1/2007	999	NJI	204	2,938
CO2219DG	DOLGEN CORP.	MEN'S CAP	8/8/2007	999	NJI	180	2,592
CO2219DG	DOLGEN CORP.	MEN'S CAP	8/15/2007	999	NJI	252	3,629
CO2219DG CO2219DG	DOLGEN CORP.	MEN'S CAP	8/20/2007	999	NJ1	48	691
CO2219DG CO2219DG	DOLGEN CORP. DOLGEN CORP.	MEN'S CAP MEN'S CAP	8/23/2007 8/31/2007	999 999	NJ1 NJ1	252 300	3,629
CO2219DG	DOLGEN CORP.	MEN'S CAP	9/10/2007	999	NJ1	300 144	4,320 2,074
CO2219DG	DOLGEN CORP.	MEN'S CAP	9/11/2007	999	NJI	528	7,603
CO2219DG	DOLGEN CORP.	MEN'S CAP	9/19/2007	999	NJ1	348	5,011
CO2219DG	DOLGEN CORP.	MEN'S CAP	9/26/2007	999	NJ1	576	8,294
CO2219DG	DOLGEN CORP.	MEN'S CAP	10/3/2007	999	NJ1	504	7,258
CO2219DG	DOLGEN CORP.	MEN'S CAP	10/11/2007	999	NJ1	276	3,974
CO2219DG	DOLGEN CORP.	MEN'S CAP	10/19/2007	999	NJI	276	3,974
CO2219DG	DOLGEN CORP.	MEN'S CAP	10/22/2007	999	NJ1	60	864
CO2219DG CO2219DG	DOLGEN CORP.	MEN'S CAP	10/24/2007	999 999	NJI	252	3,629
CO2219DG CO2219DG	DOLGEN CORP. DOLGEN CORP.	MEN'S CAP MEN'S CAP	10/31/2007 11/6/2007	999	NJI NJI	1,484 2,892	21,370 41,645
CO2219DG	DOLGEN CORP.	MEN'S CAP	11/7/2007	999	NJ1	7,044	101,434
CO2235	SHOPKO STORES INC	MEN'S CAP	8/22/2007	999	301	7,511	101,151
CO5006	THE VENETIAN HOTEL	MEN'S BAG	8/8/2007	650	301	1	
CO5006	USPA ACCESSORIES	MEN'S BAG	8/17/2007	650	301	1	
CO5006	BREEZY\$	MEN'S BAG	9/6/2007	650	301	12	30
CO5006	GATTUSO	MEN'S BAG	11/2/2007	650	301	136	68
CO5009RS	ROSS DRESS ASSOC	MEN'S BAG	8/9/2007	410	CA2	900	3,150
CO5009RS CO5022	ROSS DRESS ASSOC USPA ACCESSORIES	MEN'S BAG	10/3/2007	410	NJ1	1,200	4,200
CO5022	THE VENETIAN HOTEL	MEN'S BAG MEN'S BAG	7/31/2007 8/8/2007	1 1	301 301	1	
CO5022 CO5022	USPA ACCESSORIES	MEN'S BAG	8/17/2007	1	301	1	
CO5022	GATTUSO	MEN'S BAG	11/2/2007	1	301	1,127	1,127
CO5023RS	ROSS DRESS ASSOC	MEN'S BAG	8/9/2007	410	CA2	1,000	3,400
CO5023RS	ROSS DRESS ASSOC	MEN'S BAG	10/3/2007	410	NJI	1,000	3,500
CO5037RS	ROSS DRESS ASSOC	MEN'S BAG	8/9/2007	410	CA2		
CO6007	THE VENETIAN HOTEL	JUNIOR'S HEADWEAR	8/8/2007	999	301	1	
CO6007	USPA ACCESSORIES	JUNIOR'S HEADWEAR	8/17/2007	999	301	1	
CO6007 CO6007	2W DESIGNS	JUNIOR'S HEADWEAR	9/11/2007	999	301	72 576	144
CO6007	BOB-CAP INDUSTRIES CAP GALAXY	JUNIOR'S HEADWEAR JUNIOR'S HEADWEAR	9/20/2007 10/30/2007	999 999	301 301	576 144	864 144
CO6007WM	GATTUSO	JUNIOR'S HEADWEAR	11/9/2007	100	NJ1	62	62
CO6023WM	WAL MART	JUNIOR'S HEADWEAR	9/12/2007	650	NJ1	3,024	9,828
CO6023WM	USPA ACCESSORIES	JUNIOR'S HEADWEAR	10/3/2007	650	NJ1	3	3,020
CO6023WM	WAL MART	JUNIOR'S HEADWEAR	10/5/2007	650	NJ1	3,024	9,828
CO6023WM	MR. WILLIAMS	JUNIOR'S HEADWEAR	10/24/2007	650	NJ1	288	1,008
CO6023WM	WAL MART	JUNIOR'S HEADWEAR	10/25/2007	650	NJ1		
CO6023WM	BOB-CAP INDUSTRIES	JUNIOR'S HEADWEAR	11/6/2007	650	NJI	1,176	882
CO6023WM	GATTUSO	JUNIOR'S HEADWEAR	11/9/2007	650	NJI	1,673	1,422
CO6023WM	USPA ACCESSORIES	JUNIOR'S HEADWEAR	11/13/2007	650	NJI	1	202
CO6024WM CO6024WM	WAL MART USPA ACCESSORIES	JUNIOR'S HEADWEAR JUNIOR'S HEADWEAR	9/12/2007 10/3/2007	410 410	NJI NJI	2,016	7,056
CO6024WM	WAL MART	JUNIOR'S HEADWEAR JUNIOR'S HEADWEAR	10/5/2007	410	NJI NJI	3 2,016	7,056
CO6024WM	MR. WILLIAMS	JUNIOR'S HEADWEAR	10/24/2007	410	NJ1	288	1,008

Exhibit VI-2

Septe (a)				Date			Invoiced	
COOGGAWM COOGGATUSO JUNIORS HEADWEAR 119/2007 410 NII 793 674 COGGGG SEPENCER GETTS, INC JUNIORS HEADWEAR 8/8/2007 999 301 12 COGGGG USPA ACCESSORIES JUNIORS HEADWEAR 8/17/2007 999 301 1 COGGGG GATTUSO JUNIORS HEADWEAR 8/17/2007 999 301 1 COGGGSTWM BOB-CAP INDUSTRIES JUNIORS HEADWEAR 19/30/2007 999 301 2,776 COGGGSTWM BOB-CAP INDUSTRIES JUNIORS HEADWEAR 10/30/2007 999 301 13 COGGGASWM BOB-CAP INDUSTRIES JUNIORS HEADWEAR 11/62/2007 30 NII 138 138 COGGGG HAMOUS HORSE, INC. JUNIORS HEADWEAR 11/62/2007 20 NII 138 138 COGGGG HARA SAHIB JUNIORS HEADWEAR 11/62/2007 99 301 1 COGGGG HARA SAHIB JUNIORS HEADWEAR 11/62/2007 99 301 1			Category (a)	Invoiced (a)	Col (a)	Loc (a)	Quantity (a)	Sales (a)
CO06030 SPENCER GIFTS, INC IUNIORS HEADWEAR R8/2007 999 301 1 1 1 1 1 1 1 1 1							•	972
COGGGG								
CO06030								1,806
COGG030 GATTUSO JUNIORS HEADWEAR 19/24/2007 999 301 793 2,776 COG6056 BOB-CAP INDUSTRIES JUNIORS HEADWEAR 10/30/2007 999 301 COG6057WM BOB-CAP INDUSTRIES JUNIORS HEADWEAR 10/30/2007 999 301 COG6057WM BOB-CAP INDUSTRIES JUNIORS HEADWEAR 11/6/2007 340 NJI 137 138 COG604 WAL MART JUNIORS HEADWEAR 11/6/2007 200 NJI 138 138 COG6064 THE VERNITASH HOTEL JUNIORS HEADWEAR 11/6/2007 200 NJI 10 60 COG604 THE VERNITASH HOTEL JUNIORS HEADWEAR 11/6/2007 999 301 1 60 COG607 LINGA ASALINE JUNIORS HEADWEAR 11/6/2007 999 301 1 60 COG007 USPA ACCESSORIES JUNIORS HEADWEAR 11/6/2007 999 301 1 60 COG007 USPA ACCESSORIES JUNIORS HEADWEAR 11/6/2007								
COG000 BOB-GAP INDUSTRIES JUNIOR'S HEADWEAR 10/30/2007 99 301 COG057WM WAL MART JUNIOR'S HEADWEAR 7/27/2007 30 C.22 7,272 26,034 COG057WM WAL MART JUNIOR'S HEADWEAR 1/16/2007 30 C.22 9,504 33,739 COG064WM BOB-CAP ENDUSTRIES JUNIOR'S HEADWEAR 1/16/2007 200 NJI 138 138 COG064 FAMOUS HOESE, INC. JUNIOR'S HEADWEAR 1/16/2007 99 301 1 COG064 FAMOUS HOESE, INC. JUNIOR'S HEADWEAR 7/52/2007 99 301 1 COG064 BARA SAHIB JUNIOR'S HEADWEAR 7/52/2007 999 301 1 COG067 THE VERETIAN HOTEL JUNIOR'S BAGS 8/7/2007 999 301 1 COG007 THE VERETIAN HOTEL JUNIOR'S BAGS 9/1/2007 999 301 1 COG009 DEACA PRIDUSTRIES JUNIOR'S BAGS 9/1/2007 999 301 1								
COO695 (COO695YWM) ROBLEAP NDUSTRIES JUNIOR'S HEADWEAR 10/30/2007 99 301 2.2 26/34 COO695YWM BOB-CAP NDUSTRIES JUNIOR'S HEADWEAR 11/6/2007 300 NJI 137 137 COO663WM BOB-CAP NDUSTRIES JUNIOR'S HEADWEAR 77/20007 200 CA2 9,944 33,739 CO0664 THE VENETIAN HOTEL JUNIOR'S HEADWEAR 71/5/2007 999 301 1 CO0664 THE VENETIAN HOTEL JUNIOR'S HEADWEAR 9/14/2007 999 301 24 60 CO0664W BOB-CAP ENDUSTRIES JUNIOR'S BEADWEAR 9/14/2007 999 301 24 60 CO0607 THE VENETIAN HOTEL JUNIOR'S BAGS 8/17/2007 999 301 1 60 60 CO9007 BARA SAHIB JUNIOR'S BAGS 8/17/2007 999 301 1 1 1 1 1 1 60 60 1 1 60 60 1 1 60 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>793</td><td>2,776</td></td<>							793	2,776
COOG97WM NALMART UNIOR'S HEADWEAR 1/16/2007 340 CJ2 1,272 2,6034 COO605WM COOGSWM NALMART WALMART UNIOR'S HEADWEAR 1/16/2007 200 CAZ 9,504 33,739 COO604W PAMOUS HORSE, INC. UNIOR'S HEADWEAR 1/16/2007 200 NJI 138 138 COO604 FAMOUS HORSE, INC. UNIOR'S HEADWEAR 1/16/2007 200 NJI 138 138 COO6064 BARA SAHIB JUNIOR'S HEADWEAR 1/16/2007 99 301 1 66 60 CO06064 BARA SAHIB JUNIOR'S BLAGS 8/8/2007 99 301 1 66 60 CO0907 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 99 301 1 60 72 CO9007 USPA ACCESSORIES JUNIOR'S BAGS 9/17/2007 99 301 1 2 CO9007 DE-CAP INDUSTRIES JUNIOR'S BAGS 1/12/2007 99 301 1 2 CO9007								
COGOSTWM BOB-CAP NDUSTRIES JUNIOR'S HEADWEAR 116/2007 30 NJ 137 137 COGO63WM BOB-CAP NDUSTRIES JUNIOR'S HEADWEAR 17/67/2007 200 NJ1 138 138 COGO64 PAMOU'S HORSE, INC. JUNIOR'S HEADWEAR 11/6/2007 99 301 1 COGO64 THE VENETIAN HOTEL JUNIOR'S HEADWEAR 99/14/2007 99 301 24 60 COGO64 THE VENETIAN HOTEL JUNIOR'S HEADWEAR 99/14/2007 99 301 24 60 COG067 THE VENETIAN HOTEL JUNIOR'S BAGS 88/2007 99 301 1 COG007 BARA SAHIB JUNIOR'S BAGS 89/12/2007 99 301 36 72 COG0007 BARA SAHIB JUNIOR'S BAGS 99/14/2007 99 301 1 COG000 FAMOUS HORSE, INC. JUNIOR'S BAGS 99/14/2007 99 301 1 COG0030 BEREZYS JUNIOR'S BAGS 81/17/2007 99 3							2 222	26.024
CO0663WM WAL MART UNINORS HEADWEAR 7/2/2007 200 CA2 9,504 33,739 CO06644 PAMOUS HORSE, INC. UNINORS HEADWEAR 11/6/2007 200 NTI 18 TAN TAN THE VENETIAN HOTEL UNINORS HEADWEAR 7/2/2007 999 301 3 TAN TAN								
CO0604								
CO06064 PAMOUS HORSE, INC. UNIORS HEADWEAR 75/2007 999 301 1							•	
CO06064 THE VENETIAN HOTEL LINIOR'S HEADWEAR \$9/14/2007 999 301 24 60							150	150
COG0664 MAR BOBL-CAP INDUSTRIES JUNIOR'S HEADWEAR 9/14/2007 999 301 24 60 CO9007 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 999 301 1 CO9007 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 999 301 1 CO9007 BOB-CAP INDUSTRIES JUNIOR'S BAGS 9/14/2007 999 301 36 72 CO9030 FAMOUS HORSE, INC. JUNIOR'S BAGS 1/12/2007 999 301 480 1,200 CO9030 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 999 301 1 CO9030 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 999 301 1 CO9030 GATTUSO JUNIOR'S BAGS 8/17/2007 999 301 1 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 1/9/2007 999 301 12 30 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 1/9/2007 999 301 14 57 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 7/1/2007 104 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td></t<>							1	
CO09014 MACCESSORIES JUNIOR'S BAGS 88/2007 999 301 1 1 1 1 1 1 1 1 1								60
CO09007	CO6064WM	BOB-CAP INDUSTRIES						
CO9007 BARA SAHIB JUNIOR'S BAGS 9/14/2007 999 301 36 72 CO9030 FAMOUS HORSE, INC. JUNIOR'S BAGS 1/12/2007 999 301 480 1,200 CO9030 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 999 301 1 CO9030 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 999 301 1 CO9030 BARA SAHIB JUNIOR'S BAGS 9/6/2007 999 301 12 30 CO9030 USPA ACCESSORIES JUNIOR'S BAGS 11/2/2007 999 301 12 30 CO9047 SPENCER GIFTS, INC JUNIOR'S BAGS 11/2/2007 999 301 12 1,36 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 7/3/2007 104 301 11 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 104 301 14 28 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 9/6/2007 104 <	CO9007	THE VENETIAN HOTEL			999			
COODOIT BOB-CAP INDUSTRIES JUNIOR'S BAGS 11/2/2007 999 301 226 113 CO9030 THAS VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 999 301 1 CO9030 USPA ACCESSORIES JUNIOR'S BAGS 8/8/2007 999 301 1 CO9030 BREEZYS JUNIOR'S BAGS 9/6/2007 999 301 1 CO9030 BREEZYS JUNIOR'S BAGS 9/1/2007 999 301 36 72 CO9030 USPA ACCESSORIES JUNIOR'S BAGS 11/2/2007 999 301 1,4 574 CO9047 SEPICER GIFTS, INC JUNIOR'S BAGS 7/6/2007 104 301 12 1,376 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 8/7/2007 104 301 1 42 CO9047 THE VENETIAN HOTEL JUNIOR'S BAGS 8/7/2007 104 301 1 42 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 9/2/2007 104 301 </td <td>CO9007</td> <td>USPA ACCESSORIES</td> <td>JUNIOR'S BAGS</td> <td>8/17/2007</td> <td>999</td> <td>301</td> <td>1</td> <td></td>	CO9007	USPA ACCESSORIES	JUNIOR'S BAGS	8/17/2007	999	301	1	
CO09030 FAMOUS HORSE, INC. JUNIOR'S BAGS 7/5/2007 999 301 480 1,200 CO9930 USPA ACCESSORIES JUNIOR'S BAGS 8/8/2007 999 301 1 CO9030 BREEZYS JUNIOR'S BAGS 8/17/2007 999 301 12 CO9030 BARA SAHIB JUNIOR'S BAGS 9/4/2007 999 301 12 CO9030 USPA ACCESSORIES JUNIOR'S BAGS 10/5/2007 999 301 12 CO9047 SPENCER GIFTS, INC JUNIOR'S BAGS 11/2/2007 104 301 12 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 7/31/2007 104 301 1 CO9047 HE VENETIAN HOTEL JUNIOR'S BAGS 8/17/2007 104 301 1 CO9047 BREEZYS JUNIOR'S BAGS 8/17/2007 104 301 12 CO9047 BREEZYS JUNIOR'S BAGS 9/6/2007 104 301 12 CO9047 BREEZYS JUNIOR'S BAGS<	CO9007	BARA SAHIB	JUNIOR'S BAGS	9/14/2007	999	301	36	72
CO9030 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 999 301 1 CO9030 BAREZYS JUNIOR'S BAGS 9/6/2007 999 301 1 CO9030 BARA SAHIB JUNIOR'S BAGS 9/6/2007 999 301 36 72 CO9030 USPA ACCESSORIES JUNIOR'S BAGS 10/5/2007 999 301 3 72 CO9030 USPA ACCESSORIES JUNIOR'S BAGS 11/2/2007 999 301 1,4 574 CO9047 SPENCER GIFTS, INC JUNIOR'S BAGS 7/6/2007 104 301 1 1,376 CO9047 THE VENETIAN HOTEL JUNIOR'S BAGS 8/1/2007 104 301 1 1 CO9047 BREEZYS JUNIOR'S BAGS 8/1/2007 104 301 1 42 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 9/6/2007 104 301 14 288 CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104	CO9007	BOB-CAP INDUSTRIES	JUNIOR'S BAGS	11/2/2007	999	301	226	113
CO9030 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 999 301 1 CO9030 BARA SAHIB JUNIOR'S BAGS 9/6/2007 999 301 12 30 CO9030 USPA ACCESSORIES JUNIOR'S BAGS 9/14/2007 999 301 2 CO9030 USPA ACCESSORIES JUNIOR'S BAGS 10/5/2007 999 301 1,2 CO9047 SPENCER GIFTS, INC JUNIOR'S BAGS 7/6/2007 104 301 1,2 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 7/31/2007 104 301 1 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 104 301 1 CO9047 BREEZYS JUNIOR'S BAGS 8/17/2007 104 301 12 42 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 9/6/2007 104 301 12 42 CO9047SP USPA ACCESSORIES JUNIOR'S BAGS 10/9/2007 104 301 35 710 <tr< td=""><td>CO9030</td><td></td><td>JUNIOR'S BAGS</td><td>7/5/2007</td><td>999</td><td>301</td><td>480</td><td>1,200</td></tr<>	CO9030		JUNIOR'S BAGS	7/5/2007	999	301	480	1,200
CO9030 BREEZYS JUNIOR'S BAGS 9/6/2007 999 301 12 30 CO9030 BARA SAHIB JUNIOR'S BAGS 9/14/2007 999 301 36 72 CO9030 GATTUSO JUNIOR'S BAGS 11/2/2007 999 301 1,148 574 CO9047 SPENCER GIFTS, INC JUNIOR'S BAGS 7/31/2007 104 301 1 CO9047 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 104 301 1 CO9047 BUSPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 104 301 1 CO9047 BUSPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 104 301 1 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 9/6/2007 104 301 12 42 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 35 710 CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 35 </td <td></td> <td></td> <td>JUNIOR'S BAGS</td> <td>8/8/2007</td> <td></td> <td>301</td> <td>1</td> <td></td>			JUNIOR'S BAGS	8/8/2007		301	1	
CO9030 BARA SAHIB JUNIOR'S BAGS 9/14/2007 999 301 36 72 CO9030 USPA ACCESSORIES JUNIOR'S BAGS 10/5/2007 999 301 2 7 CO9047 SPENCER GITTS, INC JUNIOR'S BAGS 7/6/2007 104 301 12 1,376 CO9047 THE VENETIAN HOTEL JUNIOR'S BAGS 7/3/1/2007 104 301 1 1 CO9047 THE VENETIAN HOTEL JUNIOR'S BAGS 8/17/2007 104 301 1 1 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 104 301 1 2 CO9047 BREEZYS JUNIOR'S BAGS 8/17/2007 104 301 12 42 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/5/2007 104 301 2 1 CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/5/2007 104 301 3 7 10 301 2 1 1 1 </td <td></td> <td></td> <td>JUNIOR'S BAGS</td> <td>8/17/2007</td> <td></td> <td></td> <td></td> <td></td>			JUNIOR'S BAGS	8/17/2007				
CO9030 USPA ACCESSORIES JUNIOR'S BAGS 10/5/2007 999 301 2 CO9030 GATTUSO JUNIOR'S BAGS 11/12/2007 999 301 1,148 574 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 7/31/2007 104 301 1 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 104 301 1 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 104 301 1 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 9/6/2007 104 301 1 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 9/20/2007 104 301 12 42 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 35 710 CO9047SP USPA ACCESSORIES JUNIOR'S BAGS 10/9/2007 104 301 35 710 CO9047SP USPA ACCESSORIES JUNIOR'S BAGS 10/9/2007 104 301 1								
CO9030 GATTUSO JUNIOR'S BAGS 11/2/2007 999 301 1,148 574 CO9047 SPENCER GIFTS, INC JUNIOR'S BAGS 7/6/2007 104 301 12 1,376 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 8/8/2007 104 301 1 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 104 301 1 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 104 301 12 CO9047 BREEZYS JUNIOR'S BAGS 9/20/2007 104 301 12 42 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 9/20/2007 104 301 35 70 CO9047 SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 35 71 CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 300 525 CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 8/1/2007 200								72
CO9047 SPENCER GIFTS, INC LOSPA ACCESSORIES LOSPA ACCESSORIES JUNIORS BAGS JUNIORS BAGS JUNIORS BAGS JUNIORS BAGS JUNIORS BAGS SPENCER GIFTS, INC CO9047 JUNIORS BAGS JUNIORS BAG								
CO9047 USPA ACCESSORIES JUNIOR'S BAGS 7/31/2007 104 301 1 CO9047 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 104 301 1 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 104 301 1 CO9047 BREEZYS JUNIOR'S BAGS 9/6/2007 104 301 12 42 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 9/20/2007 104 301 12 42 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 355 710 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 300 525 CO9047SP USPA ACCESSORIES JUNIOR'S BAGS 10/9/2007 104 301 30 525 CO9054 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 200 301 1 CO9054 USPA ACCESSORIES JUNIOR'S BAGS 7/10/2007 200 301							-	
CO9047		•						1,376
CO9047 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 104 301 1 CO9047 BREEZYS JUNIOR'S BAGS 9/6/2007 104 301 12 42 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/5/2007 104 301 2 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 10/9/2007 104 301 2 CO9047SP USPA ACCESSORIES JUNIOR'S BAGS 10/9/2007 104 301 355 710 CO9047SP USPA ACCESSORIES JUNIOR'S BAGS 10/9/2007 104 301 300 525 CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 8/8/2007 200 301 1 CO9054 THE VENETIAN HOTEL JUNIOR'S BAGS 8/17/2007 200 301 1 CO9054 BREEZYS JUNIOR'S BAGS 8/17/2007 200 301 11 1,026 CO9054SC SPENCER GIFTS, INC JUNIOR'S BAGS 7/10/2007 20 301 114								
CO9047 BREEZYS JUNIOR'S BAGS 9/6/2007 104 301 12 42 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 9/20/2007 104 301 144 288 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 10/5/2007 104 301 355 710 CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 305 710 CO9047SP USPA ACCESSORIES JUNIOR'S BAGS 10/9/2007 104 301 300 525 CO9054 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 200 301 1 CO9054 BEREZYS JUNIOR'S BAGS 8/17/2007 200 301 11 1 CO9054SC SPENCER GIFTS, INC JUNIOR'S BAGS 7/10/2007 200 301 114 1,026 CO9054SP SPENCER GIFTS, INC JUNIOR'S BAGS 7/10/2007 200 301 114 1,026 CO9054SP SPENCER GIFTS, INC JUNIOR'S BAGS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 9/20/2007 104 301 144 288 CO9047 USPA ACCESSORIES JUNIOR'S BAGS 10/5/2007 104 301 2 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 355 710 CO9047SP USPA ACCESSORIES JUNIOR'S BAGS 73/12/2007 104 301 300 525 CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 8/8/2007 200 301 1 CO9054 THE VENETIAN HOTEL JUNIOR'S BAGS 8/17/2007 200 301 1 CO9054 USPA ACCESSORIES JUNIOR'S BAGS 8/17/2007 200 301 12 72 CO9054SC SPENCER GIFTS, INC JUNIOR'S BAGS 7/10/2007 200 301 114 1,026 CO9054SC SPENCER GIFTS, INC JUNIOR'S BAGS 7/10/2007 20 301 114 1,026 CO9054SP SPENCER GIFTS, INC JUNIOR'S BAGS 7/10/20								42
CO9047 USPA ACCESSORIES JUNIOR'S BAGS 10/5/2007 104 301 2 CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 355 710 CO9047SP USPA ACCESSORIES JUNIOR'S BAGS 7/31/2007 104 301 300 525 CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 300 525 CO9054 THE VENETIAN HOTEL JUNIOR'S BAGS 8/17/2007 200 301 1 CO9054 BREEZYS JUNIOR'S BAGS 8/17/2007 200 301 11 CO9054SC SPENCER GIFTS, INC JUNIOR'S BAGS 7/10/2007 200 301 114 1,026 CO9054SC SPENCER GIFTS, INC JUNIOR'S BAGS 7/10/2007 200 301 114 1,026 CO9058WM WAL MART JUNIOR'S BAGS 7/10/2007 200 301 14 1,00 CO9068 THE VENETIAN HOTEL JUNIOR'S BAGS 8/1/2007	*							
CO9047 BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 355 710 CO9047SP USPA ACCESSORIES JUNIOR'S BAGS 7/31/2007 104 301 300 525 CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 300 525 CO9054 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 200 301 1 CO9054 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 200 301 1 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 114 1,026 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 114 1,026 CO9054SP SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 20 301 1400 31,000 CO9058W WAL MART JUNIORS BAGS 8/1/2007 20 CA2 3,264 15,994 CO9068 THE VENETIAN HOTEL JUNIORS BAGS								200
CO9047SP USPA ACCESSORIES JUNIOR'S BAGS 7/31/2007 104 301 300 525 CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 300 525 CO9054 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 200 301 1 CO9054 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 200 301 1 CO9054C BREEZYS JUNIORS BAGS 7/10/2007 200 301 114 1,026 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 114 1,026 CO9054SP SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 20 301 14,000 31,000 CO9058SC SPENCER GIFTS, INC JUNIORS BAGS 8/1/2007 200 CA2 3,264 15,994 CO9068 THE VENETIAN HOTEL JUNIORS BAGS 8/1/2007 999 301 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 11/2/2007								710
CO9047SP BOB-CAP INDUSTRIES JUNIOR'S BAGS 10/9/2007 104 301 300 525 CO9054 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 200 301 1 CO9054 USPA ACCESSORIES JUNIOR'S BAGS 8/1/2007 200 301 1 CO90540 BREEZYS JUNIORS BAGS 9/6/2007 200 301 112 72 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 114 1,026 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 114 1,026 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 4,000 31,000 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 4,000 31,000 CO9058SC SPENCER GIFTS, INC JUNIORS BAGS 8/1/2007 200 CA2 3,264 15,994 CO9068 THE VENETIAN HOTEL JUNIORS BAGS							000	, 10
CO9054 THE VENETIAN HOTEL JUNIOR'S BAGS 8/8/2007 200 301 1 CO9054 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 200 301 1 CO9054 BREEZYS JUNIORS BAGS 9/6/2007 200 301 12 72 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 114 1,026 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 114 1,026 CO9054SP SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 4,000 31,000 CO9058SC SPENCER GIFTS, INC JUNIORS BAGS 8/1/2007 200 CA2 3,264 15,994 CO9068 THE VENETIAN HOTEL JUNIORS BAGS 8/1/2007 299 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 8/1/2007 999 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 11/2/2007 999	CO9047SP						300	525
CO9054 BREEZYS JUNIORS BAGS 9/6/2007 200 301 12 72 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 114 1,026 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 250 301 114 1,026 CO9054SP SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 4,000 31,000 CO9058SC SPENCER GIFTS, INC JUNIORS BAGS 8/1/2007 200 CA2 3,264 15,994 CO9068 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 999 301 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 999 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 10/5/2007 999 3601 2 CO9068 USPA ACCESSORIES JUNIORS BAGS 11/2/2007 999 3601 1 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 11/2/2007 999	CO9054	THE VENETIAN HOTEL	JUNIOR'S BAGS	8/8/2007	200	301	1	
CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 114 1,026 CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 250 301 114 1,026 CO9054SP SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 4,000 31,000 CO9058SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 1 301 227 1,476 CO9058WM WAL MART JUNIORS BAGS 8/1/2007 200 CA2 3,264 15,994 CO9068 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 999 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 8/11/2007 999 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 10/5/2007 999 301 1,232 616 CO9068B BOB-CAP INDUSTRIES JUNIORS BAGS 7/10/2007 999 301 1,232 616 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS	CO9054	USPA ACCESSORIES	JUNIORS BAGS	8/17/2007	200	301	1	
CO9054SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 250 301 114 1,026 CO9054SP SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 4,000 31,000 CO9058SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 1 301 227 1,476 CO9058WM WAL MART JUNIORS BAGS 8/1/2007 200 CA2 3,264 15,994 CO9068 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 999 301 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 999 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 10/5/2007 999 3601 2 CO9068 BOB-CAP INDUSTRIES JUNIORS BAGS 11/2/2007 999 301 1,232 616 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 104 301 2,200 11,000 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 7/5/200	CO9054	BREEZYS	JUNIORS BAGS	9/6/2007	200	301	12	72
CO9054SP SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 200 301 4,000 31,000 CO9058SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 1 301 227 1,476 CO9058WM WAL MART JUNIORS BAGS 8/1/2007 200 CA2 3,264 15,994 CO9068 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 999 301 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 999 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 10/5/2007 999 3601 2 CO9068 BOB-CAP INDUSTRIES JUNIORS BAGS 11/2/2007 999 301 1,232 616 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/6/2007 104 301 2,200 11,000 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 7/5/2007 104 301 1 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 104			JUNIORS BAGS	7/10/2007	200	301	114	1,026
CO9058SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 1 301 227 1,476 CO9058WM WAL MART JUNIORS BAGS 8/1/2007 200 CA2 3,264 15,994 CO9068 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 999 301 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 999 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 10/5/2007 999 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 11/2/2007 999 301 1,232 616 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/6/2007 104 301 2,200 11,000 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 7/5/2007 104 301 240 2,400 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 104 301 1 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/7/2007 104 <		•	JUNIORS BAGS					1,026
CO9058WM WAL MART JUNIORS BAGS 8/1/2007 200 CA2 3,264 15,994 CO9068 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 999 301 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 999 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 10/5/2007 999 3601 2 CO9068 BOB-CAP INDUSTRIES JUNIORS BAGS 11/2/2007 999 301 1,232 616 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/6/2007 104 301 2,200 11,000 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 7/5/2007 104 301 2,400 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 104 301 1 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/1/7/2007 104 301 1 CO9070 BREEZYS JUNIORS BAGS 9/6/2007 104 301 1								
CO9068 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 999 301 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 999 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 10/5/2007 999 3601 2 CO9068 BOB-CAP INDUSTRIES JUNIORS BAGS 11/2/2007 999 301 1,232 616 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/6/2007 104 301 2,200 11,000 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 7/5/2007 104 301 2,400 2,400 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 8/8/2007 104 301 1 2 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 104 301 1 2 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/17/2007 104 301 1 CO9070 BREEZYS JUNIORS BAGS 9/6/2007 104 301		-						
CO9068 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 999 3601 1 CO9068 USPA ACCESSORIES JUNIORS BAGS 10/5/2007 999 3601 2 CO9068 BOB-CAP INDUSTRIES JUNIORS BAGS 11/2/2007 999 301 1,232 616 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/6/2007 104 301 2,200 11,000 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 7/5/2007 104 301 240 2,400 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 8/8/2007 104 301 1 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 104 301 1 CO9070 USPA ACCESSORIES JUNIORS BAGS 8/1/2007 104 301 1 CO9070 BREEZYS JUNIORS BAGS 9/6/2007 104 301 12 66 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 9/20/2007 104 301 144							-	15,994
CO9068 USPA ACCESSORIES JUNIORS BAGS 10/5/2007 999 3601 2 CO9068 BOB-CAP INDUSTRIES JUNIORS BAGS 11/2/2007 999 301 1,232 616 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/6/2007 104 301 2,200 11,000 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 7/5/2007 104 301 240 2,400 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 104 301 1 CO9070 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 104 301 1 CO9070 BREEZYS JUNIORS BAGS 8/17/2007 104 301 1 CO9070 BREEZYS JUNIORS BAGS 9/6/2007 104 301 12 66 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 9/20/2007 104 301 14 504 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 <								
CO9068 BOB-CAP INDUSTRIES JUNIORS BAGS 11/2/2007 999 301 1,232 616 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/6/2007 104 301 2,200 11,000 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 104 301 2,200 11,000 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 7/5/2007 104 301 240 2,400 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 104 301 1 CO9070 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 104 301 1 CO9070 BREEZYS JUNIORS BAGS 9/6/2007 104 301 12 66 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 9/20/2007 104 301 144 504 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 370 1,295 CO9070SP BOB-CAP INDUSTRIES JUNIORS BAGS								
CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/6/2007 104 301 2,200 11,000 CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 104 301 2,200 11,000 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 7/5/2007 104 301 240 2,400 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 104 301 1 CO9070 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 104 301 1 CO9070 BREEZYS JUNIORS BAGS 9/6/2007 104 301 12 66 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 9/20/2007 104 301 144 504 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 370 1,295 CO9070SP BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 200 600 CO9071SC SPENCER GIFTS, INC JUNIORS BAGS								616
CO9069SP SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 104 301 2,200 11,000 CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 7/5/2007 104 301 240 2,400 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 104 301 1 CO9070 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 104 301 1 CO9070 BREEZYS JUNIORS BAGS 9/6/2007 104 301 12 66 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 9/20/2007 104 301 14 504 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 370 1,295 CO9070SP BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 370 1,295 CO9071SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 650 301 227 4,538 CO9071WM WAL MART JUNIORS BAGS 8/1/200							1,232	010
CO9070 FAMOUS HORSE, INC. JUNIORS BAGS 7/5/2007 104 301 240 2,400 CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 104 301 1 CO9070 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 104 301 1 CO9070 BREEZYS JUNIORS BAGS 9/6/2007 104 301 12 66 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 9/20/2007 104 301 144 504 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 370 1,295 CO9070SP BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 200 600 CO9071SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 650 301 227 4,538 CO9071WM WAL MART JUNIORS BAGS 8/1/2007 650 CA2 5,496 26,930							2 200	11.000
CO9070 THE VENETIAN HOTEL JUNIORS BAGS 8/8/2007 104 301 1 CO9070 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 104 301 1 CO9070 BREEZYS JUNIORS BAGS 9/6/2007 104 301 12 66 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 9/20/2007 104 301 144 504 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 370 1,295 CO9070SP BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 200 600 CO9071SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 650 301 227 4,538 CO9071WM WAL MART JUNIORS BAGS 8/1/2007 650 CA2 5,496 26,930							-	,
CO9070 USPA ACCESSORIES JUNIORS BAGS 8/17/2007 104 301 1 CO9070 BREEZYS JUNIORS BAGS 9/6/2007 104 301 12 66 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 9/20/2007 104 301 144 504 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 370 1,295 CO9070SP BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 200 600 CO9071SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 650 301 227 4,538 CO9071WM WAL MART JUNIORS BAGS 8/1/2007 650 CA2 5,496 26,930								2,400
CO9070 BREEZYS JUNIORS BAGS 9/6/2007 104 301 12 66 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 9/20/2007 104 301 144 504 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 370 1,295 CO9070SP BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 200 600 CO9071SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 650 301 227 4,538 CO9071WM WAL MART JUNIORS BAGS 8/1/2007 650 CA2 5,496 26,930								
CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 9/20/2007 104 301 144 504 CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 370 1,295 CO9070SP BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 200 600 CO9071SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 650 301 227 4,538 CO9071WM WAL MART JUNIORS BAGS 8/1/2007 650 CA2 5,496 26,930								66
CO9070 BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 370 1,295 CO9070SP BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 200 600 CO9071SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 650 301 227 4,538 CO9071WM WAL MART JUNIORS BAGS 8/1/2007 650 CA2 5,496 26,930								
CO9070SP BOB-CAP INDUSTRIES JUNIORS BAGS 10/9/2007 104 301 200 600 CO9071SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 650 301 227 4,538 CO9071WM WAL MART JUNIORS BAGS 8/1/2007 650 CA2 5,496 26,930	CO9070							
CO9071SC SPENCER GIFTS, INC JUNIORS BAGS 7/10/2007 650 301 227 4,538 CO9071WM WAL MART JUNIORS BAGS 8/1/2007 650 CA2 5,496 26,930	CO9070SP	BOB-CAP INDUSTRIES	JUNIORS BAGS					
	CO9071SC	SPENCER GIFTS, INC	JUNIORS BAGS	7/10/2007	650	301		4,538
263,521 <u>\$ 2,865,861</u>	CO9071WM	WAL MART	JUNIORS BAGS	8/1/2007	650	CA2	5,496	26,930
							263,521	\$ 2,865,861

Note: The following product styles were approved by Marcas Modelo in 2007: 2004, 2018, 2174, 4001, and 6007.

Source Documents:

⁽a) - Sales Report - Exhibit B from the Defendant's Response and Objections to Plaintiff's First Set of Interrogatories to Defendant.

⁽b) - Purchase Report - Exhibit A from the Defendant's Response and Objections to Plaintiff's First Set of Interrogatories to Defendant.

Exhibit VI-3

Cerveceria Modelo v. Concept One Accessories Revised 2007 Sales Report Infringing Sales for January 1, 2007 - December 31, 2007

			Licensee			
	Product		Product		Invoiced	
Month	Categories	Product Name	Number	Customer Name	Quantity	 Sales
Mar-07	Men's Cap	STENCIL MILITARY	CO2081	SAAN STORES LTD	799	\$ 2,197
Mar-07	Men's Cap	STENCIL MILITARY	CO2081Z	ZELLER INC.	312	1,192
Mar-07	Men's Cap	STRAW COWBOY W TIKI ORN	CO2172Z	ZELLER INC.	648	3,856
Mar-07	Men's Cap	HVY WSHD TWLL EMB PATCH	CO2178Z	ZELLER INC.	648	2,475
Mar-07	Men's Cap	CORONA COWBOY HAT-AIR F	CO6030Z	ZELLER INC.	936	5,569
Mar-07	Men's Cap	WT ADJ EMB/SCPRNT TRKR	CO6051Z	ZELLER INC.	720	2,750
Mar-07	Men's Cap	MILITARY HAT W/ FRAYED	CO6057Z	ZELLER INC.	648	2,475
Mar-07	Juniors Caps	BASIC BACKSACK	CO9030Z	ZELLER INC.	960	2,102
Mar-07	Juniors Caps	Ctn cnvs tote	CO9059Z	ZELLER INC.	672	2,520
Маг-07	Juniors Caps	Ctn cnvs tote	CO9060Z	ZELLER INC.	456	1,710
Mar-07	Bags/Backpacks	CORONA CNVS MINI MESSEN	CO9067Z	ZELLER INC.	456	2,850
Mar-07	Bags/Backpacks	CORONA NYLON BACKSACK	CO9068Z	ZELLER INC.	672	1,472
Арг-07	Men's Cap	HAT/TSHIRT COMBO CO7052	CO7052	WALGREENS-AS7001WG	13,554	74,547
Apr-07	Men's Cap	HAT/TSHIRT COMBO CO7057	CO7057	WALGREENS-AS7001WG	13,554	74,547
Jun-07	Juniors Headward	MILITARY HAT W/FRAYED BAN	CO6057	WAL MART	10,147	36,619
Jun-07	Juniors Headward	CORONA BASEBALL CAP	CO6063	WAL MART	10,147	36,619
Jun-07	Juniors Bags	CANVAS FRAYED TOT	CO9058	WAL MART	19,160	93,884
Jun-07	Juniors Bags	SCREENPRINTED TOTE	CO9071	WAL MART	19,160	80,472
					93,649	\$ 427,858
				July - (a)		14,466
				August		253,053
				September		23,526
				October		1,285
				November		806
				December		(651)
						\$ 720,345

Note:

All Sales made after July 26, 2007 (the termination date of the License Agreement with Concept One) are unapproved.

(a) - There were no sales of Approved products in the July revised Sales Report.

Cerveceria Modelo v. Concept One Accessories Products properly sold from January 1, 2007 - July 26, 2007 that were not reported in Concept One's Royalty Reports

Exhibit VII

			Date	Date In		Invoiced	
Style	Account	Category	Invoiced	Col	Loc	Quantity	Sales
CO2004	USPA ACCESSORIES	MEN'S CAP	7/5/2007	999	301	6 \$	-
CO2004	DANIEL JAC	MEN'S CAP	7/12/2007	999	301	12	54
CO2081MV	MERVYN'S	MEN'S CAP	6/7/2007	340	CAB	144	612
CO2081S	SEARS, ROEBUCK & C	MEN'S CAP	6/6/2007	340	301	267	1,108
CO2081TG	TARGET STORES	MEN'S CAP	6/7/2007	340	301	444	1,421
CO2081WM	GABRIEL BROTHERS	MEN'S CAP	6/7/2007	340	NJ1	360	900
CO2096S	SEARS, ROEBUCK & C	MEN'S CAP	6/6/2007	100	301	261	914
CO2111MV	MERVYN'S	MEN'S CAP	6/7/2007	410	CAB	300	1,125
CO2111S	SEARS, ROEBUCK & C	MEN'S CAP	6/6/2007	410	301	225	788
CO2167	GABRIEL BROTHERS	MEN'S CAP	6/7/2007	253	301	480	1,200
CO2193MV	MERVYN'S	MEN'S CAP	6/7/2007	8	CAB	300	1,275
CO2199S	SEARS, ROEBUCK & C	MEN'S CAP	6/6/2007	200	301	240	960
CO2219DG	DOLGEN CORP.	MEN'S CAP	6/6/2007	999	NJ1	648	9,331
CO2219DG	DOLGEN CORP.	MEN'S CAP	6/8/2007	999	NJ1	48	691
CO2219DG	DOLGEN CORP.	MEN'S CAP	6/13/2007	999	NJ1	396	5,702
CO2219DG	DOLGEN CORP.	MEN'S CAP	6/14/2007	999	NJ1	84	1,210
CO2219DG	DOLGEN CORP.	MEN'S CAP	6/19/2007	999	NJ1	180	2,592
CO2219DG	DOLGEN CORP.	MEN'S CAP	6/26/2007	999	NJ1	216	3,110
CO2219DG	DOLGEN CORP.	MEN'S CAP	6/27/2007	999	NJ1	48	691
CO5006	L&L WINGS	MEN'S BAG	6/18/2007	650	301	144	324
CO6007	FAMOUS HORSE, INC.	JUNIOR'S HEADWEAR	7/5/2007	999	301	360	1,800
CO9030	BEALLS OUTLET	JUNIOR'S BAGS	6/6/2007	999	301	720	1,800
CO9059	BEALLS OUTLET	JUNIORS BAGS	6/6/2007	104	301	119	571
CO9068	BEALLS OUTLET	JUNIORS BAGS	6/6/2007	999	301	84	210
CO2005	UPS Store	MEN'S CAP	Mar-07			12	54
CO2010	UPS Store	MEN'S CAP	Mar-07			12	54
CO2023	UPS Store	MEN'S CAP	Mar-07			12	54
CO2100	UPS Store	MEN'S CAP	Mar-07			24	108
CO2144	UPS Store	MEN'S CAP	Mar-07			24	108
CO2157	UPS Store	MEN'S CAP	Mar-07			24	108
CO2158	UPS Store	MEN'S CAP	Mar-07			12	54
			Total Sales				38,929
			Less Returns and Discounts 3% (a)			% (a)	1,168
			Adjusted Sales				37,761
			Royalty Rate (b)				8%
			Royalty Owed to Marcas Modelo			elo \$	3,021

Note: Sales of styles 2004 and 6007 were properly reported in the June 2007 Royalty Report (Modelo 06658) and therefore excluded from this schedule. Concept One did no pay any royalties on sales made after June 30, 2007.

Source Documents:

Sales Report - Exhibit B from the Defendant's Response and Objections to Plaintiff's First Set of Interrogatories to Defendant.

- (a) For the months January through May 2007, returns and allowances were 3% of Net Sales.
- (b) The License Agreement between Marcas Modelo and Concept One Accessories states that a Royalty of 8% shall be paid on net sales. Net sales is the gross sales price less actual quantity discounts and returns.